

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED MUNICIPAL AIRPORT PROJECTS**

PROJECT DESCRIPTION	PROPOSED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
Construct Equipment Building - Design/Build	500,000					500,000
RAMP Projects Grant 50/50 Split with TxDOT	100,000	100,000	100,000	100,000	100,000	600,000
Bobcat	27,800					27,800
Scissor Lift for Terminal	11,750					11,750
Toro Mower	10,000					10,000
Replace Runway Lighting (with LED in Conduit)		700,000				700,000
Construct Corporate/Commercial Hangers					12,000,000	12,000,000
Construct Taxi Lanes					2,000,000	2,000,000
Total Requests	\$649,550	\$800,000	\$100,000	\$100,000	\$14,100,000	\$15,849,550
RESOURCES						
Cash Balance as of 07.30.12	848,747	31,197	173,197	385,197	597,197	2,035,535
Funding to be determined	0	0	0	0	12,823,985	12,823,985
Gas Revenue Estimate (Bob O'Neal) remaining FY 13-17	60,000	60,000	60,000	60,000	60,000	571,701
Repayment plan for projects reimbursable per FAA	(528,000)	(48,000)	(48,000)	(48,000)	(762,158)	(1,705,859)
TxDOT Aviation Division/FAA Grant - Runway Lighting	0	630,000	0	0	0	630,000
TxDOT Aviation Division/FAA Grant - Taxi Lanes	0	0	0	0	1,800,000	1,800,000
Transfer from Airport Operating Fund	250,000	250,000	250,000	250,000	300,000	1,350,000
TxDOT Aviation Division/FAA Grant	50,000	50,000	50,000	50,000	50,000	300,000
GRAND TOTAL RESOURCES	\$680,747	\$973,197	\$485,197	\$697,197	\$14,869,024	\$17,805,362
Ending Fund Balance (Over)/Short	(31,197)	(173,197)	(385,197)	(597,197)	(769,024)	

CITY OF GRAND PRAIRIE

CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN

PROPOSED FIRE PROJECTS

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**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED GOLF PROJECTS**

PROJECT DESCRIPTION	PRIOR 2012	PROPOSED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
Tangle Ridge Cart Path Repairs		75,000					75,000
Cost of Issuance	0	0	0	0	0	0	0
Total Requests	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
RESOURCES							
CO's	0	0	0	0	0	0	0
Transfer in from Golf Operating Fund	0	65,525	0	0	0	0	65,525
Cash Balance as of 07.30.12	0	9,475	0	0	0	0	9,475
Cost of Issuance	0	0	0	0	0	0	0
GRAND TOTAL RESOURCES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED LAKE PARK PROJECTS**

PROJECT DESCRIPTION	PRIOR 2012	PROPOSED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
4 - 2 Bedroom Cabins at Loyd Park		250,000	0	0	0	0	250,000
Miscellaneous Lake Park Projects	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Loyd Re-Roofing Phase III		50,000					50,000
Loyd Cabin Renovation and Furniture		45,000					45,000
Restroom Fixture Replacement		35,000					35,000
West Lynn Creek Master Plan			85,000				85,000
Lodge and Rec Development at West Lynn Creek						2,500,000	2,500,000
Total Requests	\$150,000	\$530,000	\$235,000	\$150,000	\$150,000	\$2,650,000	\$3,865,000
RESOURCES							
Funding to be determined	0	0	0	0	0	1,442,771	1,442,771
Transfer from Lake Operating Fund	150,000	235,000	235,000	235,000	235,000	235,000	1,325,000
Cash Balance as of 07.30.12	0	972,229	677,229	677,229	762,229	847,229	847,229
GRAND TOTAL RESOURCES	\$150,000	\$1,207,229	\$912,229	\$912,229	\$997,229	\$2,525,000	\$3,615,000
Ending Fund Balance (Over)/Short	0	(677,229)	(677,229)	(762,229)	(847,229)	125,000	

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED LIBRARY PROJECTS**

PROJECT DESCRIPTION	PRIOR 2012	PROPOSED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
Main Library Parking Lot Repaving		475,000					475,000
Main Library Renovation Phase III - Lighting & Ceiling			475,000				475,000
Main Library Renovation Phase IV - Carpeting				130,000			130,000
Main Library Renovation Phase V - Furniture & Shelving					975,000		975,000
Convert Library collection to RFID						500,000	500,000
Build Branch Library in Lake Area						5,000,000	5,000,000
Expand Bowles Library						750,000	750,000
Cost of Issuance	0	8,368	9,500	2,600	19,500	125,000	164,968
Total Requests	\$0	\$483,368	\$484,500	\$132,600	\$994,500	\$6,375,000	\$8,469,968
RESOURCES							
Cash Balance as of 07.30.12	0	56,603	0	0	0	0	56,603
CO's Bond Sale - LIBR	0	418,397	475,000	130,000	975,000	6,250,000	8,248,397
Cost of Issuance	0	8,368	9,500	2,600	19,500	125,000	164,968
GRAND TOTAL RESOURCES	\$0	\$483,368	\$484,500	\$132,600	\$994,500	\$6,375,000	8,469,968
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED MUNICIPAL FACILITY PROJECTS							
PROJECT DESCRIPTION	PRIOR 2012	PROPOSED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
<u>BUILDING INFRASTRUCTURE</u>							
City Hall Generator		300,000					300,000
Roof and HVAC Replacement Program	1,000,000	200,000	200,000	100,000	100,000	200,000	1,800,000
Building Infrastructure	1,318,300	200,000	200,000	100,000	100,000	200,000	2,118,300
Solar Lighting - Dog Park/Admin Building		155,000					155,000
<u>FIRE STATION RENOVATIONS</u>							
Floor/Paint/Renovate CVE		95,000					95,000
Building Infrastructure - Fire Stations		100,000					100,000
<u>CITY HALL CAMPUS</u>							
Update City Hall Facilities		200,000	200,000				400,000
Moving Finance to Old Park Building Space		70,000					70,000
<u>OFF CAMPUS BUILDINGS</u>							
Animal Shelter Back Up Generator		250,000					250,000
Vet Clinic Remodel		180,000					180,000
Transit Office Expansion/Rehab		120,000					120,000
Animal Shelter Shade Infrastructure		15,000					15,000
General Service Center						1,256,250	1,256,250
Animal Shelter Expansion						1,000,000	1,000,000
New Park Maintenance Shop						425,000	425,000
Convert Park Shop to Fac/Ath Maintenance						275,000	275,000
<u>MISCELLANEOUS</u>							
Electronic Signage		300,000	300,000				600,000
City Gateway/Landscaping		125,000	125,000	125,000			375,000
Entryways	300,000					300,000	600,000
Cost of Issuance	52,366	43,369	20,500	6,500	4,000	73,125	199,860
Total Requests	\$2,670,666	\$2,353,369	\$1,045,500	\$331,500	\$204,000	\$3,729,375	\$10,334,410
RESOURCES							
Cash Balance as of 07.30.12	0	141,554	0	0	0	0	141,554
CO's Bond Sale - MFAC	2,618,300	2,168,446	1,025,000	325,000	200,000	3,656,250	9,992,996
Cost of Issuance	52,366	43,369	20,500	6,500	4,000	73,125	199,860
GRAND TOTAL RESOURCES	\$2,670,666	\$2,353,369	\$1,045,500	\$331,500	\$204,000	\$3,729,375	\$10,334,410
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED PARKS PROJECTS**

PROJECT DESCRIPTION	PRIOR 2012	PROPOSED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
Dalworth Expansion/Renovation (A/E deleted in 2009)	250,000	3,750,000					4,000,000
P3 Playground		225,000					225,000
Prairie Lakes Maintenance Shop		210,000					210,000
Park Infrastructure Improvements	1,150,000	200,000	200,000	200,000	200,000	200,000	2,150,000
Mountain Creek Park Soft Surface Trail		125,000					125,000
Shade Repairs/ Renovations - Athletics		100,000					100,000
Veteran's Memorial Sculpture		80,000	80,000				160,000
Bowles Fitness Equipment	55,000	55,000	55,000				165,000
Golf Infrastructure Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Basketball Court Rehab		35,000					35,000
Central Park Development and Marketing Plan Tangle Ridge						30,000	30,000
Toro Workman		52,000					52,000
Greens Mower			43,000				43,000
Fairway Mower (includes trim, tee and walk mowers)	108,000		42,000			75,000	225,000
Sand Pro			27,000				27,000
Greens Sprayer				43,000			43,000
Aerifier					40,000		40,000
Prairie Lakes							
JD Backhoe		98,000					98,000
Fairway Mower (includes trim, tee and walk mowers)	70,000		60,000	83,000			213,000
Greens Mower			40,000				40,000
FUTURE PROJECTS							
Pavilion and Restroom Renovation			75,000	75,000	75,000		225,000
Summit Fitness Equipment			55,000	55,000			110,000
LBJ Park Grading & Drainage			15,000				15,000
Good Link Linear Overlook Stabilization				135,000			135,000
Pond Dredging Turner & Tyre Park				100,000			100,000
Irrigation System Repairs				100,000	100,000	100,000	300,000

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED PARKS PROJECTS**

PROJECT DESCRIPTION	PRIOR 2012	PROPOSED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
Parking Lot Re- Striping				75,000			75,000
Shade Structures at Mike Lewis Park					160,000		160,000
Prairie Park Fencing Replacement/Grading Impr.					135,000		135,000
Paving Repairs at Athletic Facilities					10,000		10,000
Trail System Improvements (Fish Creek to Central Park to Lake, Lone Star Extension)							0
South Sector Sports Center (baseball, soccer, softball) at Camp Wisdom Site (Corp Property)							0
Amphitheater at Central Park							0
Environmental Educational Facility/Botanical Gardens at Central Park							0
Central Park Amenities							0
Central Park Trails							0
Playground Replacement Across City							0
Total Requests	\$1,683,000	\$4,980,000	\$742,000	\$916,000	\$770,000	\$455,000	\$9,546,000
RESOURCES							
Cash Balance as of 07.30.12	0	1,158,693	828,693	1,126,693	1,250,693	1,480,693	5,845,465
Sports Corp for Dalworth	0	1,000,000	0	0	0	0	1,000,000
Capital Lending and Reserve Fund - Dalworth	0	1,000,000	0	0	0	0	1,000,000
Transfer from Operating Fund - PVEN	1,683,000	2,650,000	1,040,000	1,040,000	1,000,000	1,000,000	8,413,000
GRAND TOTAL RESOURCES	\$1,683,000	\$5,808,693	\$1,868,693	\$2,166,693	\$2,250,693	\$2,480,693	\$16,258,465
Ending Fund Balance (Over)/Short	0	(828,693)	(1,126,693)	(1,250,693)	(1,480,693)	(2,025,693)	

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED POLICE PROJECTS**

PROJECT DESCRIPTION	PRIOR 2012	PROPOSED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
Software Replacement	0	2,300,000	0	0	0	0	2,300,000
Radio Replacement	0	0	12,000,000	0	0	0	12,000,000
Cost of Issuance	0	5,856	240,000	0	0	0	245,856
Total Requests	\$0	\$2,305,856	\$12,240,000	\$0	\$0	\$0	\$14,545,856
RESOURCES							
Bond Election 2001	0	292,790	0	0	0	0	292,790
CO's Bond Sale - POLC	0	1,693,636	12,000,000	0	0	0	13,693,636
Cost of Issuance	0	5,856	240,000	0	0	0	245,856
Cash Balance as of 07.30.12	0	313,574	0	0	0	0	313,574
GRAND TOTAL RESOURCES	\$0	\$2,305,856	\$12,240,000	\$0	\$0	\$0	\$14,545,856
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED STORM DRAINAGE PROJECTS**

PROJECT DESCRIPTION	PRIOR 2012	PROPOSED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
MAJOR STORM PROJECTS							
City Wide Drainage Master Plan Studies - Phase IV		985,500					985,500
Dickey Road - Roadway and SD Improvements		509,688					509,688
Oakdale - Culvert Improvements		386,347					386,347
3rd and Alice - SD Improvements		295,000					295,000
Skyline and 3rd - SD Improvements		102,000					102,000
Beltline Road Area at Cottonwood Creek						4,719,000	4,719,000
Fish Creek Downstream of Carrier Pkwy. (Dist. 3)						7,940,000	7,940,000
Pioneer and Great Southwest Parkway at Cottonwood Creek	543,000					2,034,212	2,577,212
Dalworth Area SD (District 1)						2,034,212	2,034,212
MISCELLANEOUS DRAINAGE PROJECTS							
Misc. Public Erosion Repair		500,000					500,000
Misc. Outfall Rehabilitation		400,000					400,000
Misc. Drainage Projects	1,798,991	400,000	200,000	200,000	200,000	286,388	3,085,379
Annual Study for Outfall Rehabs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Misc. Engineering Projects	40,000	20,000	20,000	20,000	20,000	20,000	140,000
Developer Participation	1,337,147	200,000	200,000	200,000	200,000	200,000	2,337,147
Cost of Issuance	0	0	0	0	4,000	46,412	50,412
Total Requests	\$3,769,138	\$3,848,535	\$470,000	\$470,000	\$474,000	\$17,330,224	\$26,361,897
RESOURCES							
Transfer from Storm Water Utility Fund	3,769,138	3,800,000	2,800,000	2,800,000	2,800,000	6,437,253	22,406,391
Cash Balance as of 07.30.12	0	1,384,494	1,335,959	3,665,959	5,995,959	8,525,959	20,908,330
GO Bond Election 2001 - Storm - Completed in FY 16 and FY 17	0	0	0	0	200,000	2,320,600	2,520,600
Cost of Issuance - Storm	0	0	0	0	4,000	46,412	50,412
GRAND TOTAL RESOURCES	\$3,769,138	\$5,184,494	\$4,135,959	\$6,465,959	\$8,999,959	\$17,330,224	\$45,885,733
Ending Fund Balance (Over)/Short	0	(1,335,959)	(3,665,959)	(5,995,959)	(8,525,959)	0	

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED STREET PROJECTS**

Funding Source	PROJECT DESCRIPTION	PRIOR 2012	PROPOSED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
	<u>MAJOR STREET/TRANSPORTATION PROJECTS</u>							
BE '01	Waterwood from dead end to Arkansas	150,000	1,146,000					1,296,000
BE '01	Freetown Road - SW 3rd to Corn Valley Phase II	110,000	1,075,000					1,185,000
BE '01	Freetown Road - Carrier to SW 3rd Phase III	190,000		1,700,000				1,890,000
CO	Phase I Dog Leg to Carrier Camp Wisdom			2,000,000				2,000,000
CO	Phase II Carrier & 1382	500,000			2,500,000			3,000,000
CO	Wildlife	500,000			2,000,000			2,500,000
CO	Bardin Road Connection to Camp Wisdom	150,000		1,520,000				1,670,000
CO	Lakeridge Parkway @ Joe Pool Lake						27,212,000	27,212,000
CO	GSW North of Post & Paddock Street Rehab						2,000,000	2,000,000
BE '01	Miscellaneous Projects						1,321,271	1,321,271
BE '01	Robinson Road - SW 14th to 303						857,233	857,233
CO	Arlington Britton						605,000	605,000
CO	Great Southwest Pkwy at Arkansas Intersection Improvements (Dist. 4)						500,000	500,000
CO	Seeton from Grand Peninsula Blvd. S. to the end of Phase H of Mira Lagos (Dist 6)						376,000	376,000
CO	Great Southwest Pkwy at Forum Intersection Improvements (Dist. 4)						350,000	350,000
CO	2341 N. Carrier Pkwy Sidewalk						160,000	160,000

CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED STREET PROJECTS

Funding Source	PROJECT DESCRIPTION	PRIOR 2012	PROPOSED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
	<u>Annual Street/Transportation Projects</u>							
BE '01	High Accident Location Improvements	2,141,000	0	375,000	375,000	375,000	375,000	3,641,000
BE '01	GSW Industrial District (Dist 1)	2,173,795	375,000	375,000	375,000	375,000	375,000	4,048,795
	<u>Miscellaneous Projects</u>							
CO	CCTV camera installation on SH 161 between IH20 and Rock Island (Match)		150,000					150,000
BE '01	School Sidewalks	1,763,166	150,000	150,000	150,000	150,000	150,000	2,513,166
BE '01	Residential Sidewalks (Repair and New)	2,208,000	150,000	125,160	150,000	150,000	150,000	2,933,160
BE '01	Misc. Engineering Projects	626,560	85,000	85,000	85,000	85,000	85,000	1,051,560
CO	Concrete Channel Repairs	400,000	0	50,000	50,000	50,000	50,000	600,000
CO	FY 12 Survey Work	30,000	30,000	30,000	30,000	30,000	30,000	180,000
CO	School Flashers	50,000	25,000	25,000	25,000	25,000	25,000	175,000
CO	Speed Hump Installation	124,000	0	24,000	24,000	24,000	24,000	220,000
BE '01	Traffic Signal /Engineering	2,055,420	300,000	300,000	300,000	300,000	300,000	3,555,420
CO	Guard Rails	50,000	50,000					100,000
CO	Bridge Repair (Dist 2 and 3)	1,210,000	350,000	50,000	50,000	50,000	50,000	1,760,000
BE '01	Street Lighting Improvements	621,400	40,000	40,000	40,000	40,000	40,000	821,400
CO	MICS. Transportation Projects		40,000	40,000	40,000	40,000	40,000	200,000
CO	Handicap Ramps	475,000	25,000	25,000	25,000	25,000	25,000	600,000
CO	Fish Creek Bike/Pedestrian Path (Dist 6)	1,544,000					1,383,623	2,927,623
BE '01	Developer Participation	7,230,906					500,000	7,730,906
GO/CO	Cost of Issuance	486,065	79,820	93,283	124,380	34,380	739,683	1,557,611
Total Requests		\$24,789,312	\$4,070,820	\$7,007,443	\$6,343,380	\$1,753,380	\$37,723,810	\$81,688,145

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED STREET PROJECTS**

Funding Source	PROJECT DESCRIPTION	PRIOR 2012	PROPOSED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
RESOURCES								
	Reserve Contingency for at Risk Transportation Projects FY 12 (includes \$3.2M for Lakeridge Slope Re		1,388,257	0	0	0	0	1,388,257
	Dallas County Reimbursement for Wildlife Participation		0	2,250,000	0	0	0	2,250,000
	Cash Balance as of 07.30.12	1,074,452	937,619	0	0	0	0	2,012,071
	Repayment of Line of Credit	(1,074,452)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(6,074,452)
	Transfer in from Capital Reserve/General Fund to repay Line of Credit (if	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	CO's Street	5,033,000	670,000	2,839,000	6,219,000	1,719,000	34,805,623	51,285,623
	Bond Election 2001 - Street - Completed in FY 17	19,270,247	3,321,000	1,825,160	0	0	2,178,504	26,594,911
	Cost of Issuance - Street	486,065	79,820	93,283	124,380	34,380	739,683	1,557,611
	GRAND TOTAL RESOURCES	\$24,789,312	\$6,396,696	\$7,007,443	\$6,343,380	\$1,753,380	\$37,723,810	\$84,014,021
	Ending Fund Balance (Over)/Short	0	(2,325,876)	0	0	0	0	

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED SOLID WASTE PROJECTS**

PROJECT DESCRIPTION	PRIOR 2012	PROPOSED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
Landfill Permit Mod	50,000	100,000					150,000
Landfill Entrance/McArthur Widening		1,000,000					1,000,000
Landfill Gas Collection IV			750,000				750,000
Concrete Recycling		100,000	100,000			200,000	400,000
Total Requests	\$50,000	\$1,200,000	\$850,000	\$0	\$0	\$200,000	\$2,300,000
RESOURCES							
Transfer from Solid Waste Operating Fund	50,000	450,000	400,000	200,000	200,000	200,000	1,500,000
Cash Balance as of 07.30.12	0	1,370,264	620,264	170,264	370,264	570,264	3,101,320
GRAND TOTAL RESOURCES	\$50,000	\$1,820,264	\$1,020,264	\$370,264	\$570,264	\$770,264	\$4,601,320
Ending Fund Balance (Over)/Short	0	(620,264)	(170,264)	(370,264)	(570,264)	(570,264)	

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED WATER PROJECTS							
PROJECT DESCRIPTION	PRIOR 2012	PROPOSED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
Midlothian Supply to South ETJ	430,000	4,500,000		1,800,000	2,200,000		8,930,000
AMI Meter Project (Various Districts)		1,250,000	1,250,000	1,250,000	1,250,000	2,500,000	7,500,000
FY 12 Water Main Replacements (Various Districts)	6,932,166	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,932,166
North Dallas Water Supply Line	5,185,166	1,453,060					6,638,226
Water Well Rehab (Various Dist.)	1,800,000	500,000	500,000	500,000	500,000	500,000	4,300,000
I-30 Frontage Rd Beltline to 15th 7N (Dist. 5)		420,000					420,000
Mansfield Water Supply Extension 5S (Dist. 6)		350,000	3,500,000				3,850,000
Bldg Infrastructure (various Districts)	170,000	200,000					370,000
Freetown Combo Project		200,000	300,000				500,000
Chloramines booster system at Peninsula tank 5N	40,000	100,000					140,000
Waterwood Water Improvements		20,400					20,400
FY 12 Misc Engineering Projects	40,000	20,000	20,000	20,000	20,000	20,000	140,000
Mansfield 6 MGD Pump Station & Water Line US 287 & SH 360 (Dist. 5)	430,000	0	4,300,000				4,730,000
Great SW Pkwy Arlington Supply to Marshall 6N			1,700,000				1,700,000
I 30 Frontage Rd. 15th to Bowles Tank 16N (Dist. 5)			850,000				850,000
Water Tank Rehab (Various Districts) - Trader's Village & Bowles	1,750,000		500,000				2,250,000
South Sector Elevated Tank		0	250,000	2,500,000			2,750,000
24" Water Line Egyptian Way to Hardrock (Dist. 1)		0	160,800	1,339,200			1,500,000
Davis-US 287 20" line 7S				5,000,000			5,000,000
Arlington Water Supply Connection				2,500,000			2,500,000
SH 161 Frontage Rd. Warrior to Forum (Crossland) 14N				875,000			875,000
Robinson Rd EST replacement 15N					5,300,000		5,300,000
Corn Valley /E.Warrior 13 N					2,600,000		2,600,000
Cost of Issuance		0	193,242	258,100	117,871	0	569,213
Total Requests	16,777,332	10,013,460	14,524,042	17,042,300	12,987,871	4,020,000	75,365,005
RESOURCES							
Cash Balance as of 07.30.12	0	5,542,733	0	0	0	0	5,542,733
Transfer from Water Wastewater Operating Fund - TBD	12,792,166	7,271,786	4,168,681	3,379,201	6,476,454	10,356,141	44,444,429
Revenue Bond Sale	3,235,166	0	9,662,119	12,904,999	5,893,546	0	31,695,830
Impact Fee Revenue	750,000	500,000	500,000	500,000	500,000	500,000	3,250,000
Reserve for Unexpected Projects	0	(500,000)	0	0	0	0	(500,000)
Repayment of Line of Credit in lieu of Bonds Sold	0	(1,503,502)	0	0	0	0	(1,503,502)
Cost of Issuance	0	0	193,242	258,100	117,871	0	569,213
GRAND TOTAL RESOURCES	\$16,777,332	\$11,311,017	\$14,524,042	\$17,042,300	\$12,987,871	\$10,856,141	\$83,498,703
Ending Fund Balance (Over)/Short	0	(1,297,557)	0	0	0	(6,836,141)	

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED WASTEWATER PROJECTS**

PROJECT DESCRIPTION	PRIOR 2012	PROPOSED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
FY 12 Wastewater Main Replacement Project (Various Dis	4,588,696	500,000	500,000	500,000	500,000	500,000	7,088,696
FY 12 Infiltration/Inflow (Various Districts)	3,850,000	500,000	500,000	500,000	500,000	500,000	6,350,000
WWMP - Priority Overflow Projects (Various Districts)	4,600,000	500,000	500,000	500,000	500,000	500,000	7,100,000
Wastewater Master Plan (All CC Dist)	58,784	500,000					558,784
Rehab 30" Line - Fargo to TRA (Dist. 3)		425,000					425,000
Manhole Flow monitors		160,000					160,000
Waterwood Wastewater Improvements		120,000					120,000
Lift Station Improvements		100,000					100,000
El Paso SW 23rd to Holland (Dist. 4)		40,000	400,000				440,000
FY 12 Misc Engineering Projects	50,000	25,000	25,000	25,000	25,000	25,000	175,000
West Joe Pool Service Plan			600,000	700,000	960,000		2,260,000
Sheridan Ave A to Hardy (Dist. 3)			40,000	400,000			440,000
Heatherbrook to Corn Valley (Dist. 6)			25,000	250,000			275,000
Cost of Issuance	77,795	0	0	0	0	0	77,795
Total Requests	\$13,225,275	\$2,870,000	\$2,590,000	\$2,875,000	\$2,485,000	\$1,525,000	\$25,570,275
RESOURCES							
Cash Balance as of 07.30.12	0	1,229,599	0	0	0	0	1,229,599
Transfer from WWW Operating Fund - TBD	9,025,779	2,870,000	2,590,000	2,875,000	2,485,000	1,525,000	21,370,779
Revenue Bonds	3,889,743	0	0	0	0	0	3,889,743
Cost of Issuance	77,795	0	0	0	0	0	77,795
Interest Earnings	231,958	0	0	0	0	0	231,958
GRAND TOTAL RESOURCES	\$13,225,275	\$4,099,599	\$2,590,000	\$2,875,000	\$2,485,000	\$1,525,000	\$26,799,874
Ending Fund Balance (Over)/Short	0	(1,229,599)	0	0	0	0	

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET
PROPOSED CAPITAL RESERVE PROJECTS**

DEPT.	PROJECT	PROPOSED 2012
	One-Time Capital Items	
Fire	SCBA Masks (179 x \$215ea) 24 already replaced (60 Replaced in FY 12, FY 13 and 59 in FY 14)	12,900
Fire	Headsets 4 positions 12 fire apparatus (48 x \$350) (24 Replaced in FY 12 and FY 13)	8,400
Fire	Dive Masks - Repair/Replace	18,191
Fire	60lb Extractor (Washer)	11,295
Fire	Plymovent System - Station 8	4,400
Fire	80" LED TV & Dedicated PC - For Classroom B at the CVE Building	5,087
Fire	Lawn Equipment for all Stations	50,000
	Total Fire	110,273
Muni Court	Chair Replacements	12,000
Muni Court	Replace 3 Crown Vic's with Tahoe's	88,500
Muni Court	46 Ticket Writers	200,000
	Total	300,500
Public Works	Bucket Truck	130,000
Public Works	Loop Saw Trailer	8,700
Public Works	Street Sales Tax Education Program	40,000
	Total	178,700
Environmental Services	PID Monitor (Photo Ionization Gas Detector)	4,200
Environmental Services	Get Fit Grand Prairie Program	20,000
Environmental Services	Adoption Trailer	55,000
	Total	79,200
Transportation	1/2 Ton Pickup Truck	20,000
	Total	20,000
Equipment Services	Two Drive Lifts	36,000
Equipment Services	Air Jack	4,000
	Total	40,000
	Total Requests	\$728,673
RESOURCES	Cash Balance as of 07.30.12	\$3,228,609
	Transfer from General Fund	3,000,000
	Transfer to STRT for line of credit	(1,000,000)
	GRAND TOTAL RESOURCES	\$5,228,609
	Ending Fund Balance (Over)/Short	(4,499,936)

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
5 YEAR SPENDING PLAN**

PROJECT DESCRIPTION	PROPOSED 2013	2014	2015	2016	2017 and beyond	CIP TOTAL
CO's Bond Sale - FIRE	1,709,971	5,345,700	872,000	1,078,457	9,934,649	18,940,777
Cost of Issuance - FIRE	34,199	106,914	17,440	21,569	198,693	378,816
CO's Bond Sale - LIBR	418,397	475,000	130,000	975,000	6,250,000	8,248,397
Cost of Issuance - LIBR	8,368	9,500	2,600	19,500	125,000	164,968
CO's Bond Sale - MFAC	2,168,446	1,025,000	325,000	200,000	3,656,250	7,374,696
Cost of Issuance - MFAC	43,369	20,500	6,500	4,000	73,125	147,494
CO's Bond Sale - POLC	1,693,636	12,000,000	0	0	0	13,693,636
Bond Election 2001 - POLC	292,790	0	0	0	0	292,790
Cost of Issuance - POLC	5,856	240,000	0	0	0	245,856
Bond Election 2001 - STRM	0	0	0	200,000	2,320,600	2,520,600
Cost of Issuance - STRM	0	0	0	4,000	46,412	50,412
CO's Bond Sale - STRT	670,000	2,839,000	6,219,000	1,719,000	34,805,623	46,252,623
Bond Election 2001 - STRT	3,321,000	1,825,160	0	0	2,178,504	7,324,664
Cost of Issuance - STRT	79,820	93,283	124,380	34,380	739,683	1,071,546
TOTAL PROPERTY TAX BACKED	10,445,852	23,980,057	7,696,920	4,255,906	60,328,539	106,707,274
Water/Wastewater Revenue Bonds	0	9,662,119	12,904,999	5,893,546	0	28,460,664
Cost of Issuance - Water/Wastewater	0	193,242	258,100	117,871	0	569,213
TOTAL	10,445,852	33,835,419	20,860,019	10,267,323	60,328,539	135,737,151
AVAILABLE BOND CAPACITY	\$10,500,000	\$24,500,000	\$10,000,000	\$10,000,000		
Existing Tax Rate (Reduce Project By)/Available to Sell	54,148	519,943	2,303,080	5,744,094		