

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

PROJECT DESCRIPTION	PRIOR 2014	PROPOSED 2015	2016	2017	2018	2019 and beyond	CIP TOTAL
Terminal Area Improvements		750,000					750,000
RAMP Projects Grant 50/50 Split with TxDOT	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Security Upgrades		65,000	50,000	50,000	50,000	50,000	265,000
Furniture & Equipment for Staff Conference Room		15,000					15,000
Sidewalk Between Aviator and Terminal		10,000					10,000
Design - Replace Runway Lights with LED			100,000				100,000
Replace Runway Lights with LED				700,000			700,000
Relocate T-hangar row 5 South and Wash Rack						1,918,573	1,918,573
Apron Repair at New Hangar Location						48,981	48,981
Construct Taxi Lanes						2,000,000	2,000,000
Total Requests	\$100,000	\$940,000	\$250,000	\$850,000	\$150,000	\$4,117,554	\$6,407,554
RESOURCES							
Cash Balance as of 05.31.2014	0	470,702	212,702	654,702	1,116,702	1,648,702	4,103,510
Funding to be determined	0	0	0	0	0	553,010	553,010
Gas Revenue Estimate (Bob O'Neal) remaining FY 15-18	319,701	480,000	480,000	480,000	480,000	480,000	2,719,701
Repayment plan for projects reimbursable per FAA	(319,701)	(48,000)	(48,000)	(48,000)	(48,000)	(714,158)	(1,225,859)
TxDOT Aviation Division/FAA Grant - Runway Lighting	0	0	10,000	630,000	0	0	640,000
TxDOT Aviation Division/FAA Grant - Taxi Lanes	0	0	0	0	0	1,800,000	1,800,000
Transfer from Airport Operating Fund	50,000	200,000	200,000	200,000	200,000	300,000	1,150,000
TxDOT Aviation Division/FAA Grant	50,000	50,000	50,000	50,000	50,000	50,000	300,000
GRAND TOTAL RESOURCES	\$100,000	\$1,152,702	\$904,702	\$1,966,702	\$1,798,702	\$4,117,554	\$10,040,362
Ending Fund Balance (Over)/Short	0	(212,702)	(654,702)	(1,116,702)	(1,648,702)	0	

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

PROJECT DESCRIPTION	PRIOR 2014	PROPOSED 2015	2016	2017	2018	2019 and beyond
<u>FIRE STATIONS</u>						
Explore New Drill Field - Study	75,000					1,000,000
Station 10 Construction	728,551	5,600,000				
Station Relocations (4, 3, 6)				5,000,000	5,000,000	5,000,000
Land for Station 11						400,000
Station 11 Construction						5,000,000
<u>FIRE EQUIPMENT (SMALL)</u>						
Opticom System	55,000	65,000	65,000	65,000	65,000	
Holmatro (10 x \$30k; E4 to be replaced w/engine in FY15, Q10 purchase w/Q)			150,000	150,000		
<u>FIRE EQUIPMENT (LARGE)</u>						
Quint 10		954,500				
Reserve Quint (Used)		660,000				
Engine Replacement E4, E5, E1, E3, E7		658,000	678,457	680,000	680,000	745,800
Ambulance Replacement #2357, #2432, #2468, #2663, #2661		386,250	199,000		462,000	
Dive Truck		185,000				
MICU 10			250,000			
Brush Truck #2			100,000			
Future Equipment Brush 7, Brush 6, Air1				103,000	639,799	639,799
Truck/Quint Replacement T9					1,316,000	1,316,000
Cost of Issuance	2,600	113,550	28,849	119,960	163,256	282,032
Total Requests	\$861,151	\$8,622,300	\$1,471,306	\$6,117,960	\$8,326,055	\$14,383,631
RESOURCES						
CO's Bond Sale	130,000	5,677,484	1,442,457	5,998,000	8,162,799	14,101,599
Cost of Issuance - Fire	2,600	113,550	28,849	119,960	163,256	282,032
TIFF Reimbursement's	728,551	0	0	0	0	0
Surplus One-Time TIFF Reimbursement for Station 10	2,827,446	2,827,446	0	0	0	0
Cash Balance as of 05.31.2014	0	3,820	0	0	0	0
GRAND TOTAL RESOURCES	\$3,688,597	\$8,622,300	\$1,471,306	\$6,117,960	\$8,326,055	\$14,383,631
Ending Fund Balance (Over)/Short	(2,827,446)	0	0	0	0	0

CIP TOTAL
1,075,000
6,328,551
15,000,000
400,000
5,000,000
315,000
300,000
954,500
660,000
3,442,257
1,047,250
185,000
250,000
100,000
1,382,598
2,632,000
710,247
\$39,782,403
35,512,339
710,247
728,551
5,654,892
3,820
\$42,609,849

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

PROJECT DESCRIPTION	PRIOR 2014	PROPOSED 2015	2016	2017	2018	2019 and beyond	CIP TOTAL
Miscellaneous Lake Park Projects	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Lake Parks - Pontoon Boat & Trailer (Replace 2120)		29,000					29,000
Lake Parks - Tractor (Replace 2112)		28,000					28,000
Lake Parks - Toro 360 (Unit replace 2340 & 2342)		25,000					25,000
Lake Parks - Truck (Unit 2254 Replacement)		22,000					22,000
Dog Beach - Lynn Creek			150,000				150,000
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	\$254,000	\$385,000	\$150,000	\$150,000	\$2,650,000	\$3,739,000
RESOURCES							
PROPOSED Sports Corp Funding	0	0	0	0	0	2,415,000	2,415,000
Transfer from Lake Operating Fund	150,000	100,000	304,907	150,000	150,000	235,000	1,089,907
Cash Balance as of 05.31.2014	0	234,093	80,093	0	0	0	314,186
GRAND TOTAL RESOURCES	\$150,000	\$334,093	\$385,000	\$150,000	\$150,000	\$2,650,000	\$3,819,093
Ending Fund Balance (Over)/Short	0	(80,093)	0	0	0	0	

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

PROJECT DESCRIPTION	PRIOR 2014	PROPOSED 2015	2016	2017	2018	2019 and beyond	CIP TOTAL
Main Library Renovation V& VI Remodeling		350,000	2,000,000				2,350,000
Library System Computers		237,200					237,200
Convert Library collection to RFID		157,500					157,500
Branch Remodel		155,000	113,500				268,500
Peninsula Book on Hold Station		50,000					50,000
Expand Shotwell Library			75,000	750,000			825,000
Replace Integrated Library System				150,000			150,000
Build Branch Library in Lake Area						5,000,000	5,000,000
Cost of Issuance	0	18,994	43,770	18,000	0	100,000	180,764
Total Requests	\$0	\$968,694	\$2,232,270	\$918,000	\$0	\$5,100,000	\$9,218,964
RESOURCES							
Cash Balance as of 05.31.2014	0	0		0	0	0	0
CO's Bond Sale - LIBR	0	949,700	2,188,500	900,000	0	5,000,000	9,038,200
Cost of Issuance	0	18,994	43,770	18,000	0	100,000	180,764
GRAND TOTAL RESOURCES	\$0	\$968,694	\$2,232,270	\$918,000	\$0	\$5,100,000	9,218,964
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 2014	PROPOSED 2015	2016	2017	2018	2019 and beyond	CIP TOTAL
<u>BUILDING INFRASTRUCTURE</u>							
Building Infrastructure	1,518,300	250,000	250,000	250,000	250,000	250,000	2,768,300
Roof and HVAC Replacement Program	1,200,000	150,000	150,000	150,000	200,000	200,000	2,050,000
<u>CITY HALL CAMPUS</u>							
Remodel Briefing Room and City Hall	100,000	1,400,000					1,500,000
FAB Replacement Door Canopy		51,500					50,000
Emergency Generator Monitoring IT		40,000	10,000	10,000	10,000	10,000	80,000
Development Center (East) HVAC			100,000				100,000
Municipal Court Roof				150,000			150,000
CVE Gen Replacement					100,000		100,000
City Hall Fountain Rebuild						80,000	80,000
<u>OFF CAMPUS BUILDINGS</u>							
Convention Center Expansion		12,000,000					12,000,000
General Service Center		425,000	5,000,000				5,425,000
Animal Shelter Expansion		200,000	2,500,000				2,700,000
RJC Roof		190,000					150,000
Facility Repairs/Rehab (2, 5, 8, 9)		133,900					133,900
Generator CVE		100,000					100,000
Facilities Shop Storage Loft		50,000					50,000
Facilities Shop Gravel Parking Improvement		25,000					25,000
Replacement Doors @ Fire #9		22,000					22,000
McFalls Rental HVAC		10,000					10,000
Parks Admin HVAC Upgrade			225,000				225,000
Fire #2 Building Repairs & Updating			200,000				200,000
Roof Fire #1			125,000				125,000
Roof Network Center			75,000				75,000
Women's Building HVAC			65,000				65,000
Cell Tower HVAC Replacing (3)			50,000				50,000
Tangle Ridge Golf HVAC			25,000				25,000

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED MUNICIPAL FACILITY PROJECTS							
PROJECT DESCRIPTION	PRIOR 2014	PROPOSED 2015	2016	2017	2018	2019 and beyond	CIP TOTAL
Fire #5 Building Repairs & Updating				65,000			65,000
Cell Tower HVAC Replacing (3)				50,000			50,000
PSB HVAC Balance Research				50,000			50,000
United Charities HVAC				40,000			40,000
Veterans Event Center HVAC				25,000			25,000
Charlie Taylor Rec Center HVAC				10,000			10,000
Network Center Dalworth Furnace				7,500			7,500
McFalls Rental Roof					75,000		75,000
Roof PL Shop					75,000		75,000
Fire #8 Building Repairs & Updating					65,000		65,000
New Park Maintenance Shop						425,000	425,000
Convert Park Shop to Fac/Ath Maintenance						275,000	275,000
Fire #9 Building Repairs & Updating						70,000	70,000
Prairie Lakes Golf Pro Shop HVAC						20,000	20,000
Natatorium HVAC						20,000	20,000
<u>MISCELLANEOUS</u>							
City Gateway/Landscaping	250,000	125,000					375,000
Entryways	300,000	400,000	400,000	400,000	400,000	400,000	2,300,000
Cost of Issuance	67,366	158,955	183,500	24,150	23,500	35,000	492,471
Total Requests	\$3,435,666	\$15,731,355	\$9,358,500	\$1,231,650	\$1,198,500	\$1,785,000	\$32,699,171
RESOURCES							
Transfer from Capital Reserve Fund	0	5,000,000	0	0	0	0	5,000,000
Sport Corp Donation	0	2,000,000	0	0	0	0	2,000,000
Close Out Savings for City Hall Remodel	0	600,000	0	0	0	0	600,000
Cash Balance as of 05.31.2014	0	24,672	0	0	0	0	24,672
CO's Bond Sale - MFAC	3,368,300	7,947,728	9,175,000	1,207,500	1,175,000	1,750,000	24,623,528
Cost of Issuance	67,366	158,955	183,500	24,150	23,500	35,000	492,471
GRAND TOTAL RESOURCES	\$3,435,666	\$15,731,355	\$9,358,500	\$1,231,650	\$1,198,500	\$1,785,000	\$32,740,671
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	0

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED PARKS PROJECTS							
PROJECT DESCRIPTION	PRIOR 2014	PROPOSED 2015	2016	2017	2018	2019 and beyond	CIP TOTAL
Park Infrastructure Improvements	1,350,000	250,000	250,000	250,000	250,000	250,000	2,600,000
Clear Zone Fencing/Grading Improvements		150,000	150,000				300,000
Market Square Stage/Hardscape		100,000					100,000
Parking Lot Re- Striping & Improvements - Parks		75,000	50,000	50,000			175,000
Fitness Equipment Replacements		55,000	55,000	55,000	55,000	55,000	275,000
Pavilion and Restroom Renovation - Parks		50,000	50,000	50,000			150,000
Special Event Equipment (Tables/Chairs/Tents)		50,000					50,000
Basketball Court Enhancements		50,000	50,000				100,000
E-Marketing Component Systems		50,000					50,000
Irrigation System Repairs		50,000	50,000	50,000			150,000
Parks Parks Admin AV/Chairs		38,000					
Tangle Ridge							
Landscape & Ground Enhancement		85,000	50,000	50,000	50,000	50,000	285,000
Water Valve Replacement/Repairs		40,000					40,000
Fence Replacement/Repairs		10,000					10,000
Equipment -Pull Behind Blower		10,000					10,000
Equipment - Backhoe			110,000				110,000
Golf Maintenance Replacement			75,000	75,000	75,000	75,000	300,000
Patio/Facility Upgrades			50,000				50,000
Prairie Lakes							
Landscape & Ground Enhancement		85,000	50,000	50,000	50,000	50,000	285,000
Fairway Sprayer		55,000					55,000
Parking Lot Repairs/Re-Striping		50,000					50,000
Irrigation System Software Upgrade/Repairs		25,000					25,000
Golf Maintenance Replacement			75,000	75,000	75,000	75,000	300,000
Sweeper/Vacuum			32,000				32,000

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED PARKS PROJECTS							
PROJECT DESCRIPTION	PRIOR 2014	PROPOSED 2015	2016	2017	2018	2019 and beyond	CIP TOTAL
FUTURE PROJECTS							
Charley Taylor Renovations (Proposed Sports Corp Funding Option)		250,000	2,250,000				2,500,000
Asian Themed Park			350,000				350,000
Playground Builds/Component Replacements - P3			250,000	125,000	125,000	250,000	750,000
City Wide Trail Enhancements			225,000				225,000
Shade Structures at Mike Lewis Park			160,000				160,000
Park Ground Enhancements (Picnic area/Structures/Grilles)			100,000	100,000	100,000	100,000	400,000
Pond Dredging Turner & Tyre Park			100,000				100,000
Park Signage Replacement/Upgrades			75,000	75,000	75,000		225,000
Parks - Hardscape Improvements			50,000	50,000	50,000		150,000
Golf Infrastructure Improvements			50,000	50,000	50,000	50,000	200,000
LBJ Park - Phase II (Shelter, Trail, Playground)				250,000			250,000
Greenhouse				250,000			250,000
Turner Park Parking/Road System							0
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 Playground							0
Central Park Trails							0
Total Requests	\$1,350,000	\$1,528,000	\$4,707,000	\$1,605,000	\$955,000	\$955,000	\$11,062,000
RESOURCES							
Sports Corp PROPOSED Funding	0	250,000	2,250,000	500,000	0	0	3,000,000
Cash Balance as of 05.31.2014	0	1,184,579	756,579	0	0	0	1,941,158
Transfer from Operating Fund - PVEN	1,350,000	850,000	1,700,421	1,105,000	955,000	955,000	6,915,421
GRAND TOTAL RESOURCES	\$1,350,000	\$2,284,579	\$4,707,000	\$1,605,000	\$955,000	\$955,000	\$11,856,579
Ending Fund Balance (Over)/Short	0	(756,579)	0	0	0	0	

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

PROJECT DESCRIPTION	PRIOR 2014	PROPOSED 2015	2016	2017	2018	2019 and beyond	CIP TOTAL
Radio Replacement	0	13,000,000	0	0	0	0	13,000,000
PD Mobile Laptops Phase II	252,836	200,000	0	0	0	0	452,836
Cost of Issuance	0	260,000	0	0	0	0	260,000
Total Requests	\$252,836	\$13,460,000	\$0	\$0	\$0	\$0	\$13,712,836
RESOURCES							
CO's Bond Sale - POLC	0	13,000,000	0	0	0	0	13,000,000
Cost of Issuance	0	260,000	0	0	0	0	260,000
Transfer in from Capital Reserve Fund FY15	252,836	200,000	0	0	0	0	452,836
Cash Balance as of 05.31.2014	0	12,612	0	0	0	0	12,612
GRAND TOTAL RESOURCES	\$252,836	\$13,472,612	\$0	\$0	\$0	\$0	\$13,725,448
Ending Fund Balance (Over)/Short	0	(12,612)	0	0	0	0	

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED STORM DRAINAGE PROJECTS							
PROJECT DESCRIPTION	PRIOR 2014	PROPOSED 2015	2016	2017	2018	2019 and beyond	CIP TOTAL
<u>MAJOR STORM PROJECTS</u>							
Marshall & Robinson @ Cottonwood Crk		1,734,000					1,734,000
East Main Street at Railroad Bridge	160,000	1,500,000					1,660,000
Phillips Storm Drain		382,512					382,512
GSW Pkwy at Prairie Creek	570,000	365,000					935,000
GSW Pkwy to Ave H to J			1,220,000				1,220,000
Seeton (Grand Peninsula to Day Miar)			433,000				433,000
20th Street/Walnut Drainage Erosion			200,000				200,000
Marshall:							
- PH 1 - Belt Line to SE 4th				1,250,000			1,250,000
- PH 2 - SE 4th to SE 3rd					387,650		387,650
Carrier:							
- PH 1 Hill to Dalworth Creek					2,250,000		2,250,000
- PH 2 Dalworth Creek to Tarrant						1,750,000	1,750,000
Acosta - Cober to Kennedy Middle School (sidewalks)				350,000			350,000
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
Dalworth Area SD (District 1)						2,520,600	2,520,600
Pioneer and Great Southwest Parkway at Cottonwood Creek	543,000					2,034,212	2,577,212
<u>MISCELLANEOUS DRAINAGE PROJECTS</u>							
Misc. Drainage Projects		200,000	200,000	200,000	200,000	286,388	1,086,388
Developer Participation		200,000	200,000	200,000	200,000	200,000	1,000,000
Annual Study for Outfall Rehabs		50,000	50,000	50,000	50,000	50,000	250,000
Misc. Engineering Projects		20,000	20,000	20,000	20,000	20,000	100,000
Cost of Issuance	0	0	0	0	0	50,412	50,412
Total Requests	\$1,273,000	\$4,451,512	\$2,323,000	\$2,070,000	\$3,107,650	\$19,570,612	\$32,795,774
RESOURCES							
Transfer from Storm Water Utility Fund	1,273,000	3,600,000	3,200,000	3,200,000	3,200,000	14,238,031	28,711,031
Cash Balance as of 05.31.2014	0	1,513,731	662,219	1,539,219	2,669,219	2,761,569	9,145,957
GO Bond Election 2001 - Storm - Completed in FY 16 and FY 1	0	0	0	0	0	2,520,600	2,520,600
Cost of Issuance - Storm	0	0	0	0	0	50,412	50,412
GRAND TOTAL RESOURCES	\$1,273,000	\$5,113,731	\$3,862,219	\$4,739,219	\$5,869,219	\$19,570,612	\$40,428,000
Ending Fund Balance (Over)/Short	0	(662,219)	(1,539,219)	(2,669,219)	(2,761,569)	0	

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

PROJECT DESCRIPTION	PRIOR 2014	PROPOSED 2015	2016	2017	2018	2019 and beyond	CIP TOTAL
<u>MAJOR STREET/TRANSPORTATION PROJECTS</u>							
Capetown from Denmark Dr to Sweden Dr		1,500,000					1,500,000
Ragland Rehab		1,000,000					1,000,000
Seeton (Grand Peninsula to Day Miar) (\$2.9M Total All Funds)		500,000	1,762,000				2,262,000
Carrier & Corn Valley - Turn Lane	125,000	175,000					300,000
West of Carrier to 1382/Camp Wisdom (Dallas County)	500,000		4,500,000				5,000,000
Wildlife	500,000		2,000,000				2,500,000
GSW to Ave H to J (\$4.12M Total All Funds)				2,380,000			2,380,000
Acosta - Cober to Kennedy Middle School (sidewalks) (\$410K Total All Funds)				60,000			60,000
Marshall:							
Ph I-Beltline to SE 4th (\$3.254M Total All Funds)				1,502,000			1,502,000
Ph II - SE 4th to SE 3rd (\$1.86M Total All Funds)					1,205,000		1,205,000
Carrier:							
Ph I - Hill to Dalworth Creek (\$4.98M Total All Funds)					2,240,000		2,240,000
Ph II - Dalworth Creek to Tarrant (\$4.705M Total All Funds)						2,500,000	2,500,000
Lakeridge Parkway @ Joe Pool Lake						27,212,000	27,212,000
Shady Grove from Beltline to East of Roy Orr						16,000,000	16,000,000
Oakdale - Roy Orr to 161 (Freese & Nichols)	2,000,000					5,000,000	7,000,000
GSW North of Post & Paddock Street Rehab						2,000,000	2,000,000
Arlington Britton						605,000	605,000
Great Southwest Pkwy at Arkansas Intersection Improvements (Dist. 4)						500,000	500,000
Seeton from Grand Peninsula Blvd. S. to the end of Phase H of Mira Lagos (Dist. 6)						376,000	376,000
Great Southwest Pkwy at Forum Intersection Improvements (Dist. 4)						350,000	350,000
2341 N. Carrier Pkwy Sidewalk						160,000	160,000

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

PROJECT DESCRIPTION	PRIOR 2014	PROPOSED 2015	2016	2017	2018	2019 and beyond	CIP TOTAL
<u>Annual Street/Transportation Projects</u>							
High Accident Location Improvements		375,000	375,000	375,000	375,000	375,000	1,875,000
GSW Industrial District (Dist. 1)		375,000	375,000	375,000	375,000	375,000	1,875,000
<u>Miscellaneous Projects</u>							
School Sidewalks		300,000	300,000	300,000	300,000	300,000	1,500,000
Residential Sidewalks (Repair and New)		300,000	300,000	300,000	300,000	300,000	1,500,000
Traffic Signal /Engineering		300,000	300,000	300,000	300,000	300,000	1,500,000
Street Evaluation Software Assessment/System		150,000	0	0	0	0	150,000
Seal Coat		150,000	150,000	150,000	150,000	150,000	750,000
Misc. Engineering Projects		85,000	85,000	85,000	85,000	85,000	425,000
Street Lighting Improvements LED Program	128,650	90,000	90,000	90,000	40,000	40,000	478,650
Bridge Repair (Dist. 2 and 3)		50,000	50,000	50,000	50,000	50,000	250,000
UPS for Traffic Signals		41,400	41,400	41,400	41,400	41,400	207,000
MICS. Transportation Projects		40,000	40,000	40,000	40,000	40,000	200,000
FY 12 Survey Work		30,000	30,000	30,000	30,000	30,000	150,000
School Flashers		25,000	25,000	25,000	25,000	25,000	125,000
Handicap Ramps		25,000	25,000	25,000	25,000	25,000	125,000
Speed Hump Installation		24,000	24,000	24,000	24,000	24,000	120,000
Fish Creek Bike/Pedestrian Path (Dist. 6)	1,544,000	0	0	0	0	1,383,623	2,927,623
Cost of Issuance	95,953	110,708	209,448	123,048	112,108	1,164,940	1,816,205
Total Requests	\$4,893,603	\$5,646,108	\$10,681,848	\$6,275,448	\$5,717,508	\$59,411,963	\$92,626,478
RESOURCES							
Reserve Contingency for Transportation Projects	0	997,640	0	0	0	0	997,640
Cash Balance as of 05.31.2014	0	1,169,318	0	0	0	0	1,169,318
Reimbursement from Red Light Camera Fund for QZ for Hidden Creek Neighborhc		230,000	0	0	0	0	230,000
Repayment of Line of Credit	0	(527,573)	0	0	0	0	(527,573)
Transfer in from Capital Reserve	0	527,573	0	0	0	0	527,573
CO's Street	4,797,650	5,535,400	10,472,400	6,152,400	5,605,400	58,247,023	90,810,273
Cost of Issuance - Street	95,953	110,708	209,448	123,048	112,108	1,164,940	1,816,205
GRAND TOTAL RESOURCES	\$4,893,603	\$8,043,066	\$10,681,848	\$6,275,448	\$5,717,508	\$59,411,963	\$95,023,436
Ending Fund Balance (Over)/Short	0	(2,396,958)	0	0	0	0	

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

PROJECT DESCRIPTION	PRIOR 2014	PROPOSED 2015	2016	2017	2018	2019 and beyond	CIP TOTAL
Concrete Recycling		100,000		200,000			300,000
Landfill Levee		100,000					100,000
FY13 Wetland Mitigation Plan		74,000					74,000
Scale house Renovation and Outbound Scales		50,000	200,000				250,000
Total Requests	\$0	\$324,000	\$200,000	\$200,000	\$0	\$0	\$724,000
RESOURCES							
Transfer from Solid Waste Operating Fund	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Cash Balance as of 06.17.14	0	388,413	264,413	264,413	264,413	464,413	1,646,065
GRAND TOTAL RESOURCES	\$0	\$588,413	\$464,413	\$464,413	\$464,413	\$664,413	\$2,646,065
Ending Fund Balance (Over)/Short	0	(264,413)	(264,413)	(264,413)	(464,413)	(664,413)	

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

PROJECT DESCRIPTION	PRIOR 2014	PROPOSED 2015	2016	2017	2018	2019 and beyond	CIP TOTAL
FY 15 Water Main Replacements (Various Districts)		2,000,000	2,000,000	1,500,000	1,500,000	1,500,000	8,500,000
Mansfield 6 MGD Pump Station & Water Line US 287 & SH 360 (Dist. I-30 Service Roads	5,140,000	1,601,000	2,000,000	500,000			9,241,000
Water Master Plan & Impact Fee Study		1,200,000					1,200,000
FY15 Utility Cuts		550,000					550,000
South Dallas Chlor		500,000	500,000	500,000	500,000	500,000	2,500,000
Beltline		500,000					500,000
Water Well Rehab (Various Dist.) #19		300,000	200,000	200,000			700,000
Seeton (Taffee Crk to Day Miar (gaps))		250,000	400,000	400,000	400,000	400,000	1,850,000
GSW Pkwy Arlington Supply to Marshall 6N		205,000					205,000
FY15 Misc. Engineering Projects		170,000	1,530,000				1,700,000
Midlothian Supply to South ETJ		20,000	20,000	20,000	20,000	20,000	100,000
AMI Meter Project (Various Districts)	4,930,000		2,200,000	1,800,000			8,930,000
Ragland Road	5,250,000		1,250,000	1,250,000	1,250,000	1,250,000	10,250,000
SH 161 Frontage Rd. Warrior to Forum (Crossland) 14N			900,000				900,000
South Sector Elevated Tank			875,000				875,000
I 30 Frontage Rd. 15th to Bowles Tank 16N (Dist. 5)			250,000	2,500,000			2,750,000
Arlington Water Supply Connection				850,000			850,000
GSW to Ave H to J				600,000	2,340,000		2,940,000
Marshall:				250,000			250,000
Ph I-Beltline to 4th				267,000			267,000
Ph II - 4th to 3rd					215,000		215,000
Carrier:							
Ph I - Hill St to Dalworth Creek					230,000		230,000
Ph II - Dalworth Creek to Tarrant Rd						215,000	215,000
Robinson Rd EST replacement 15N					5,300,000		5,300,000
Corn Valley /E. Warrior 13 N					2,600,000		2,600,000
24" Water Line Egyptian Way to Hardrock (Dist. 1)					160,800	1,339,200	1,500,000
Shady Grove from Beltline to East of Roy Orr						2,000,000	2,000,000
Cost of Issuance		0	87,816	74,220	144,171	0	306,207
Total Requests	15,320,000	7,296,000	12,212,816	10,711,220	14,659,971	7,224,200	67,424,207

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

PROJECT DESCRIPTION	PRIOR 2014	PROPOSED 2015	2016	2017	2018	2019 and beyond	CIP TOTAL
RESOURCES							
Cash Balance as of 07.22.13	0	313,596	398,881	0	0	0	712,477
Transfer from Water Wastewater Operating Fund - TBD	10,070,000	2,878,008	6,319,332	5,910,000	6,291,232	6,208,200	37,676,772
Revenue Bond Sale	5,250,000	0	4,390,787	3,711,000	7,208,568	0	20,560,355
Repayment of Peninsula PID (3218) for 25 years	0	16,000	16,000	16,000	16,000	16,000	80,000
Repayment of Line of Credit in lieu of Bonds Sold	0	(12,723)	0	0	0	0	(12,723)
Impact Fee Revenue	0	4,500,000	1,000,000	1,000,000	1,000,000	1,000,000	8,500,000
Cost of Issuance	0	0	87,816	74,220	144,171	0	306,207
GRAND TOTAL RESOURCES	\$15,320,000	\$7,694,881	\$12,212,816	\$10,711,220	\$14,659,971	\$7,224,200	\$67,823,088
Ending Fund Balance (Over)/Short	0	(398,881)	0	0	0	0	

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

PROJECT DESCRIPTION	PRIOR 2014	PROPOSED 2015	2016	2017	2018	2019 and beyond	CIP TOTAL
S. Sector WWST System	9,009,546	2,000,000					11,009,546
WWMP - Priority Overflow Projects (Various Districts)		1,000,000	500,000	500,000	500,000	500,000	3,000,000
Capetown from Denmark Dr to Sweden Dr		590,000					590,000
FY15 Wastewater Main Replacement Project (Various Dist.)		1,000,000	500,000	1,000,000	1,000,000	500,000	4,000,000
FY15 Infiltration/Inflow (Various Districts)		500,000	500,000	500,000	1,000,000	500,000	3,000,000
I-30 Service Roads		265,000					265,000
FY15 Misc. Engineering Projects			25,000	25,000	25,000	275,000	350,000
GSW to Ave H to J				270,000			270,000
Marshall:							
Ph I-Beltline to 5th				235,000			235,000
Ph II - 5th to 3rd					50,000		50,000
Carrier:							
Ph I - Hill St to Dalworth Creek					260,000		260,000
Ph II - Dalworth Creek to Tarrant Rd						240,000	240,000
West Joe Pool Service Plan				60,000	700,000	960,000	1,720,000
Shady Grove from Beltline to East of Roy Orr						3,500,000	3,500,000
El Paso SW 23rd to Holland (Dist. 4)						480,000	480,000
Sheridan Ave A to Hardy (Dist. 3)						440,000	440,000
Heatherbrook to Corn Valley (Dist. 6)						250,000	250,000
Cost of Issuance		0	0	0	0	0	0
Total Requests	\$9,009,546	\$5,355,000	\$1,525,000	\$2,590,000	\$3,535,000	\$7,645,000	\$29,659,546
RESOURCES							
Cash Balance as of 05.31.2014	0	835,312	0	0	0	0	835,312
Reserve a Cash Balance for FY15	0	0	0	0	0	0	0
Transfer from WWW Operating Fund - TBD	9,009,546	4,614,492	1,525,000	2,590,000	3,535,000	7,645,000	28,919,038
Revenue Bonds	0	0	0	0	0	0	0
Repayment of Line of Credit in lieu of Bonds Sold	0	0	0	0	0	0	0
Cost of Issuance	0	0	0	0	0	0	0
GRAND TOTAL RESOURCES	\$9,009,546	\$5,449,804	\$1,525,000	\$2,590,000	\$3,535,000	\$7,645,000	\$29,754,350

Ending Fund Balance (Over)/Short

0 (94,804) 0 0 0 0 0

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

DEPT.	PROJECT	PROPOSED 2015
	One-Time Capital Items	
Transportation	Traffic Management System Upgrade (Equipment & Design)	384,023
Fire	Fire Capital Items	116,344
IT	Krono's Software Implementation	600,000
Marketing	Staycation Advertising Campaign	200,000
Municipal Court	Municipal Court - 1 Tahoe	38,500
PVEN	Parks Capital Items	75,000
IT	IT Connectivity for Back Up Generators (requested by TC)	40,000
Environmental Services	Animal Shelter Capital Items	92,500
Finance	Facility Maintenance Capital Items	85,500
Public Works	One Tribble GPS Unit	12,500
	Total Requests	\$1,644,367
RESOURCES		
	Cash Balance as of 05.31.2014	\$1,087,540
	Reimbursement from Bond Sold for Police in FY14	6,500,000
	Transfer from General Fund	1,500,000
	Transfer to Municipal Facilities Projects Fund	(5,000,000)
	Transfer to POLC	(200,000)
	Transfer to STRT for line of credit	(527,573)
	GRAND TOTAL RESOURCES	\$3,359,967
	Ending Fund Balance (Over)/Short	(1,715,600)

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

PROJECT DESCRIPTION	PROPOSED 2015	2016	2017	2018	2019 and beyond
CO's Bond Sale - FIRE	5,677,484	1,442,457	5,998,000	8,162,799	14,101,599
Cost of Issuance - FIRE	113,550	28,849	119,960	163,256	282,032
CO's Bond Sale - LIBR	949,700	2,188,500	900,000	0	5,000,000
Cost of Issuance - LIBR	18,994	43,770	18,000	0	100,000
CO's Bond Sale - MFAC	7,947,728	9,175,000	1,207,500	1,175,000	1,750,000
Cost of Issuance - MFAC	158,955	183,500	24,150	23,500	35,000
CO's Bond Sale - POLC	13,000,000	0	0	0	0
Cost of Issuance - POLC	260,000	0	0	0	0
Bond Election 2001 - STRM	0	0	0	0	2,520,600
Cost of Issuance - STRM	0	0	0	0	50,412
CO's Bond Sale - STRT	5,535,400	10,472,400	6,152,400	5,605,400	58,247,023
Cost of Issuance - STRT	110,708	209,448	123,048	112,108	1,164,940
TOTAL PROPERTY TAX BACKED	33,772,519	23,743,924	14,543,058	15,242,063	83,251,606
Water/Wastewater Revenue Bonds	0	4,390,787	3,711,000	7,208,568	0
Cost of Issuance - Water/Wastewater	0	87,816	74,220	144,171	0
TOTAL	33,772,519	28,222,527	18,328,278	22,594,802	83,251,606
AVAILABLE BOND CAPACITY	34,000,000	24,000,000	14,600,000	15,250,000	
Existing Tax Rate (Reduce Project By)/Available to Sell	227,481	256,076	56,942	7,937	

CIP TOTAL
35,382,339
707,647
9,038,200
180,764
21,255,228
425,105
13,000,000
260,000
2,520,600
50,412
86,012,623
1,720,252
170,553,170
15,310,355
306,207
186,169,732