



CITY OF GRAND PRAIRIE ORDINANCE

MEETING DATE: 05/21/2024

PRESENTER: Thao Vo, Management Services Director

TITLE: Ordinance amending the FY 2023/2024 Approved Budget for the Capital Improvement Budgets

REVIEWING COMMITTEE: (Reviewed by the Finance and Government Committee on 05/07/2024)

SUMMARY:

Original Fund	New Fund	Amount
Capital Reserve Fund	Fire CIP Fund	\$100,122
Capital Reserve Fund	MFAC CIP Fund	\$2,250,000
Capital Reserve Fund	Streets CIP Fund	\$432,400
Capital Reserve Fund	Parks CIP Fund	\$4,406
IT CIP Fund	Streets CIP Fund	\$250,000
MFAC CIP Fund	MFAC CIP Fund	\$684,992 (new activities)
MFAC CIP Fund	Parks CIP Fund	\$225,923
Parks CIP Fund	Parks CIP Fund	\$52,787 (new activity)
Storm Drain CIP Fund	EpicCentral CIP Fund	\$526,335
Streets CIP Fund	MFAC CIP Fund	\$1,400,000
	Total	\$5,926,965

PURPOSE OF REQUEST:

This request aims to conduct an administrative cleanup of the City's Capital Improvement Project (CIP) activities. This involves several key tasks: reallocating Parks-related items from the Municipal Facilities and Capital (MFAC) fund to more appropriate funding sources, initiating new projects using existing funds, consolidating projects currently spread across multiple CIP funds into a single fund for better management, and transferring projects initially funded by the American Rescue Plan Act (ARPA) from the Capital Reserve to their designated CIP funds. These steps are critical for optimizing resource use, enhancing project coordination, and maintaining fiscal accountability and transparency.

FINANCIAL CONSIDERATION:

Budgeted?	<input checked="" type="checkbox"/>	Fund Name:	Multiple CIP Funds
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BODY

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING ORDINANCE NO. 11422-2023 FOR THE FY 2023/2024 CAPITAL IMPROVEMENT PROJECTS BUDGETS REFLECTED IN THE SECTIONS BELOW

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THAT:

SECTION 1. The FY 2023/2024 Capital Reserve Fund budget is hereby amended by transferring and appropriating \$88,091 from the FY21 Fire and FY22 Fire projects to the Fire CIP Fund existing project for Fire Station #6 Updating.

SECTION 2. The FY 2023/2024 Capital Reserve Fund budget is hereby amended by transferring and appropriating \$12,031 from the FY22 Fire project to the Fire CIP Fund existing project for Fire Station 11.

SECTION 3. The FY 2023/2024 Capital Reserve Fund budget is hereby amended by transferring and appropriating \$650,000 from the Facilities Maintenance Building to the MFAC CIP Fund existing project for Facilities Maintenance Bldg.

SECTION 4. The FY 2023/2024 Capital Reserve Fund budget is hereby amended by transferring and appropriating \$1,600,000 from the Public Health Office Suite Remodel project to the MFAC CIP Fund existing project for Municipal Complex Phase IV.

SECTION 5. The FY 2023/2024 Capital Reserve Fund budget is hereby amended by transferring and appropriating \$120,000 from the Solid Waste Truck Scales project to the Street CIP Fund new project for Carrier and Jefferson Intersection Improvements.

SECTION 6. The FY 2023/2024 Capital Reserve Fund budget is hereby amended by transferring and appropriating \$61,452 from the Solid Waste Truck Scales project to the Street CIP Fund new project for IH-30 at Belt Line Mural.

SECTION 7. The FY 2023/2024 Capital Reserve Fund budget is hereby amended by transferring and appropriating \$250,948 from the Traffic Management Projects to the Street CIP Fund new project for the Traffic Management Projects.

SECTION 8. The FY 2023/2024 Capital Reserve Fund budget is hereby amended by transferring and appropriating \$4,406 from the Turner Park to the Parks CIP Fund new project for Turner Park.

SECTION 9. The FY 2023/2024 IT CIP Fund budget is hereby amended by transferring and appropriating \$250,000 from the FY23 Fiber Audit Master Plan to the Street CIP Fund new project for the Fiber Audit Master Plan.

SECTION 10. The FY 2023/2024 MFAC CIP Fund budget is hereby amended by transferring and appropriating \$657,122 from the PS Storage Building Generator to a new project for the Emergency Operations Center (EOC) Generator.

SECTION 11. The FY 2023/2024 MFAC CIP Fund budget is hereby amended by transferring and appropriating \$27,870 from the FY 24 Building Infrastructure project to a new project for Fire Station 8 Doors.

SECTION 12. The FY 2023/2024 MFAC CIP Fund budget is hereby amended by transferring and appropriating \$76,384 from the Municipal Bldg. Irrigation Parks project to the Parks CIP Fund existing project for Irrigation System Repairs.

SECTION 13. The FY 2023/2024 MFAC CIP Fund budget is hereby amended by transferring and appropriating \$149,539 from the Gateway Landscaping Parks project to the Parks CIP Fund existing project for Landscape and Gateway Enhancement.

SECTION 14. The FY 2023/2024 Parks CIP Fund budget is hereby amended by transferring and appropriating \$52,787 from the Uptown Carpet – Lobby/Theater project to a new project for Uptown – Lighting and Sound.

SECTION 15. The FY 2023/2024 Storm Drainage CIP Fund budget is hereby amended by transferring and appropriating \$526,335 from the EpicCentral Boardwalk project to the EpicCentral Fund new project for the EpicCentral Boardwalk.

SECTION 16. The FY 2023/2024 Streets CIP Fund budget is hereby amended by transferring and appropriating \$1,400,000 from the Maint Bldg. - Materials Storage project to the MFAC CIP Fund existing project for the Facilities Maintenance Building.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 21ST DAY OF MAY 2024.