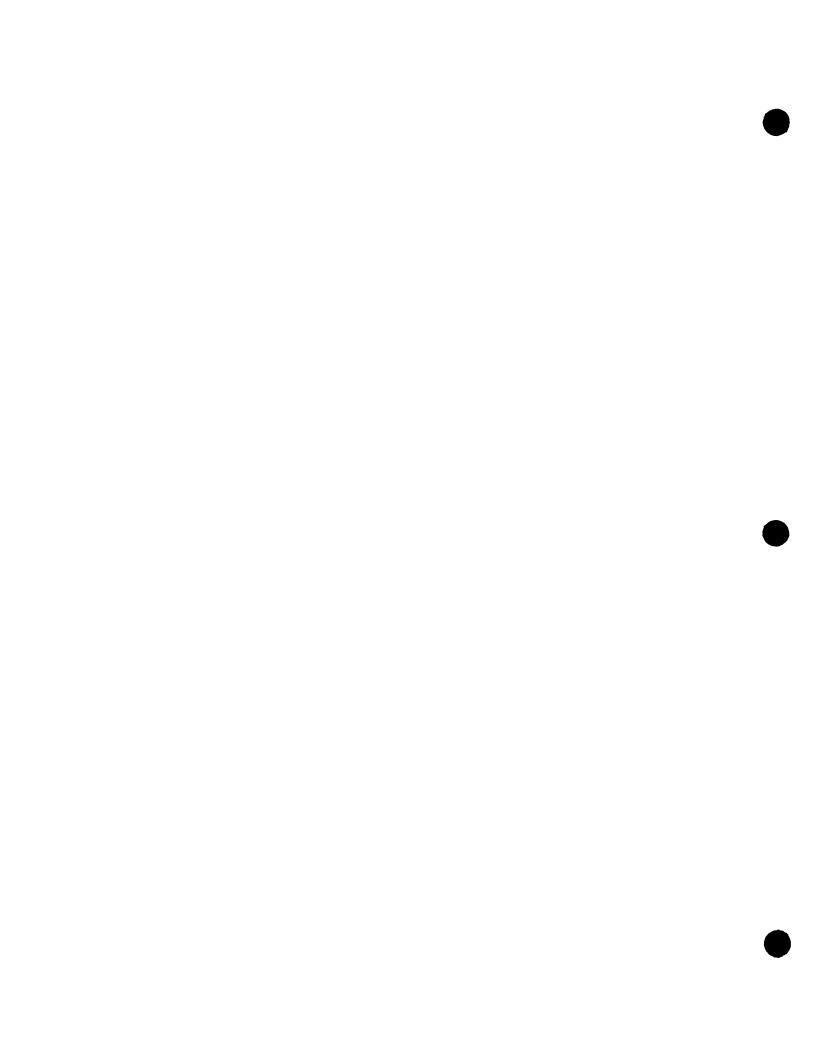
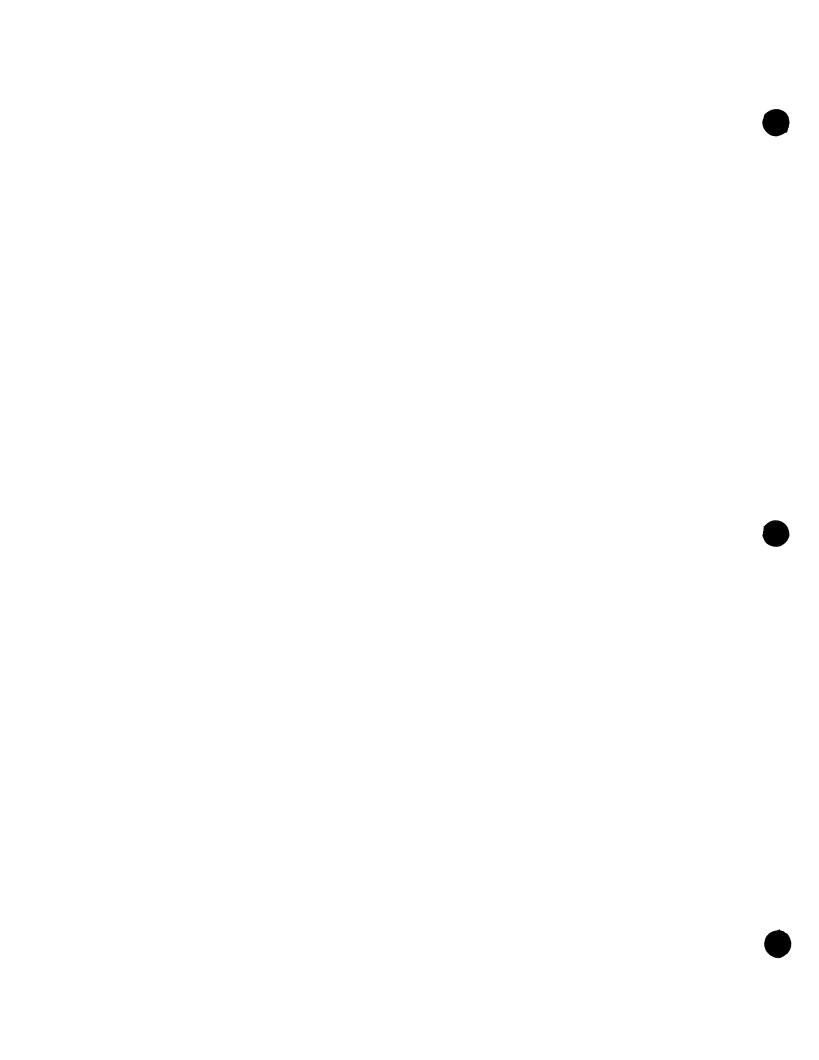


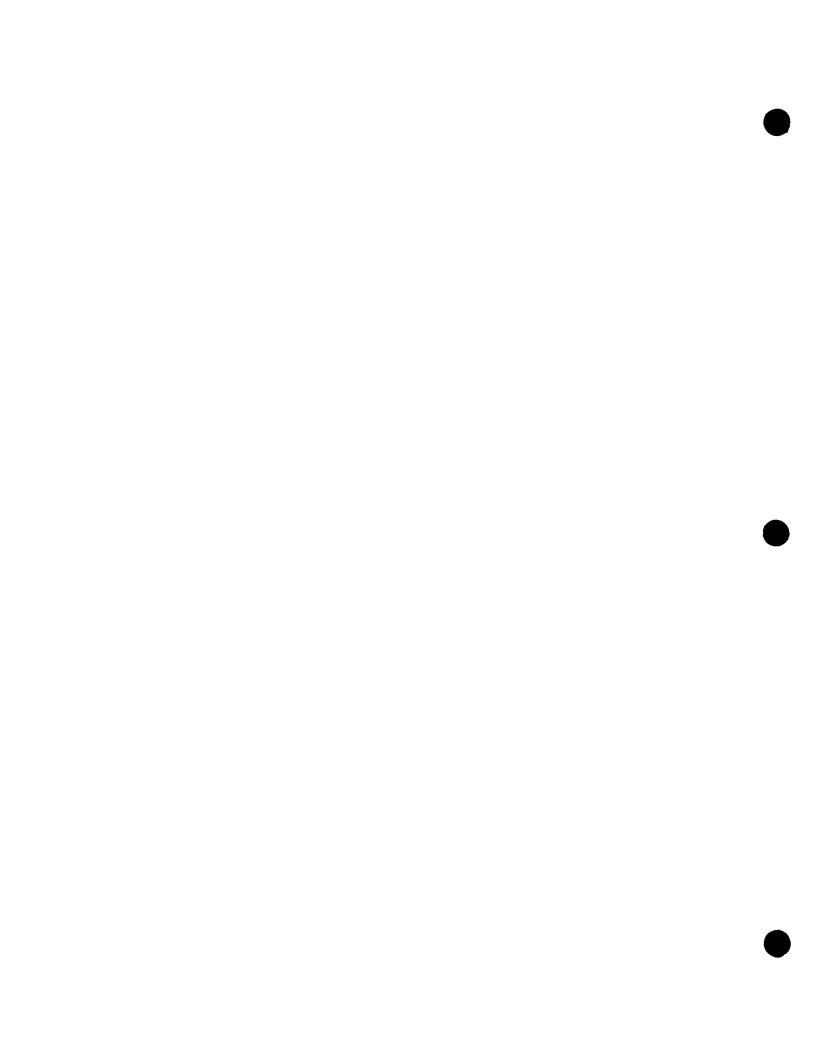
Canit	al Improveme	ent Project <u>Ac</u>	stivity Earm			Initial Appropr	ration	Additional Appropriation		
Capita	ai iiiipioveiiie	ent Project <u>At</u>	ZUVILY FORM			\$350,000	)	\$0	)	
Project Title	Information Systems Software Upgrade Pi 8986 (Resolution #, etc ) e on Date Pr	roject 2012-195 May 1, 2012 September 30, 2016 oject Need				software for compatitus City computers  Title of Budget Acco	Description and bility with upgraded har only with upgraded har only with upgraded har only with upgraded har only with upgraded but the bility of the bilit	dware The software i	s to be located at  Additional Cost	
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	1	ear 4 016)	Year 5 (2017)	Total	Project	t Costs	
Federal Grant							\$0	Property Acquisition	\$0	
State Grant							0	Consulting	0	
Certificates of Obligation	350,000						350,000	Construction	0	
Revenue Bonds							0	Furnishings & Equipment	350,000	
Operating Revenue							0	Other	0	
Other					,		0		0	
Total	\$350,000	\$0	\$0		\$0	\$0	\$350,000	Total	\$350,000	



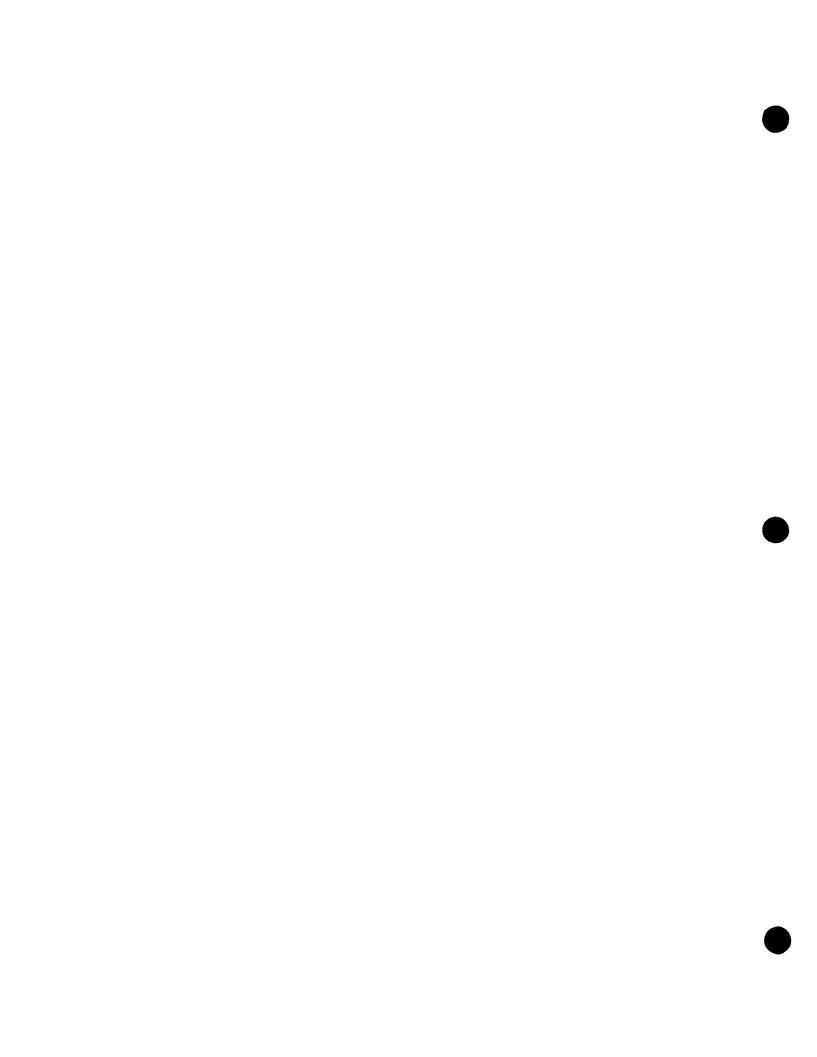
Canita	al Improveme	ent Project <u>Ac</u>	tivity Form		Initial Appropriation			Additional Appropriation		
Сарій	ai iiiiproveiiie	int Project <u>Ac</u>	LIVILY FORM			\$250,000	)	\$0		
Project Title \	Information Systems Wireless System Pro 8987 (Resolution #, etc.)	2012-194 May 1, 2012 September 30, 2016					Description and nits, subscriber units, suf the wireless system	witches, and other equ	ripment to improve	
Upgrade wireless infra		oject Need	<b>.</b>				Operating Budge	et Impact		
			y onco			Title of Budget Acco	unt impacted	Savings	Additional Cost	
Funding	Current	Year 2	Year 3	Yea	ar 4	Year 5	Total	Project	Costs	
Source	to Date	(2014)	(2015)	(20	16)	(2017)		<u>1 10,000</u>		
Federal Grant							\$0	Property Acquisition	\$0	
State Grant							0	Consulting	0	
Certificates of Obligation	250,000						250,000	Construction	0	
Revenue Bonds							0	Furnishings & Equipment	250,000	
Operating Revenue							0	Other	0	
Other							0		0	
Total	\$250,000	\$0	\$0		\$0	\$0	\$250,000	Total	\$250,000	



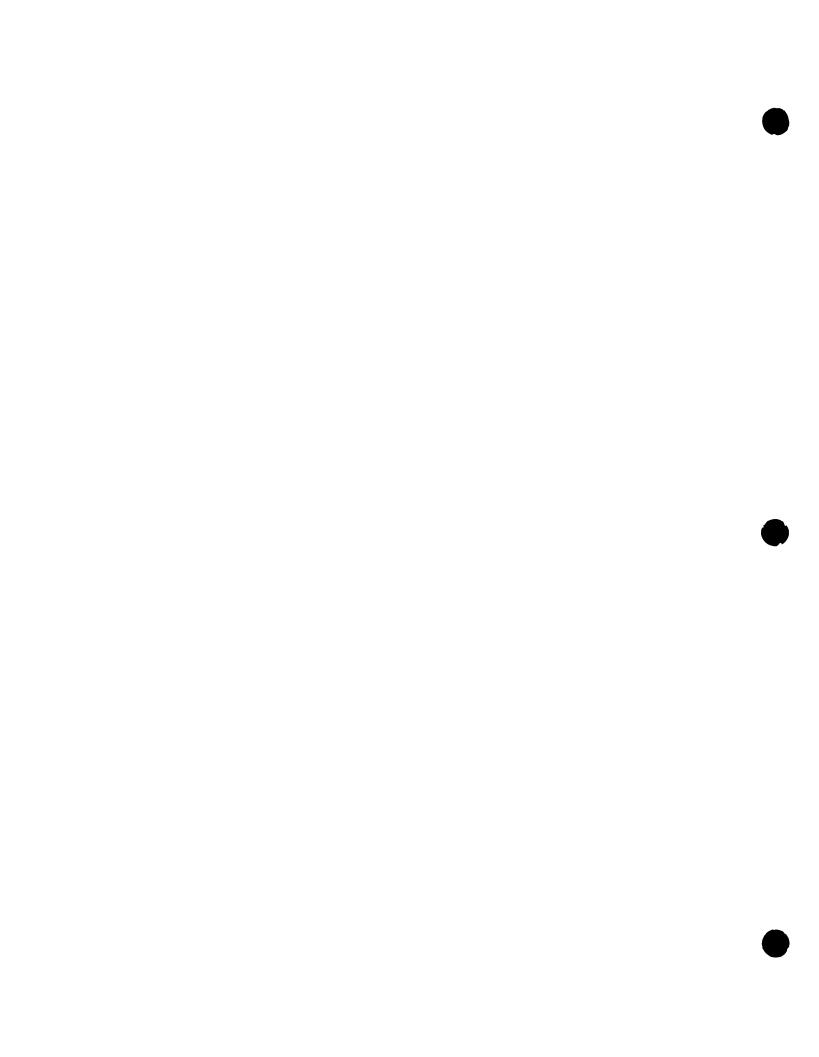
Program Summary Department Information Systems Project Title Technology Acquisitions 2012 Project Project Number 9013 Enabling Legislation (Resolution #, etc.) 2012-329 Scheduled Start Date May 1, 2012 Scheduled Completion Date September 30, 2016  Project Need There is a need for uninterrupted power supply, an upgrade to the Loraine Center security system, and the implementation and subscription of a mass notification system  Funding Current Year 2 Year 3 Year 4 Year 5 Total Project Costs Source to Date (2014) (2015) (2016) (2017)  Federal Grant Supplementation State Grant 0 Consulting 0 Centrificates of Children State Grant Centrificates Of Children State Children S	Capital Improvement Project Activity Form						Initial Appropri	ation	Additional Appropriation		
Department Information Systems Project Title Technology Acquisitions 2012 Project Project Number 9013 Enabling Legislation (Resolution #, etc.) 2012-329 Scheduled Start Date May 1, 2012 Scheduled Completion Date September 30, 2016  Project Number 9013 Title of Budget Account Impacted Savings Additional Cost system, and the implementation and subscription of a mass notification system  Funding Current Year 2 Year 3 Year 4 Year 5 Total Project Costs  Federal Grant 9 10 2015) (2016) (2017) Property Acquisition S0 State Grant 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Сарії	tai iiriproveiii	eni Frojeci <u>Al</u>	Suvity Form			\$243,680	l	\$0	1	
Project Title   Technology Acquisitions 2012 Project		<u>Prog</u>	ram Summary						_ocation		
Project Number   9013	Department	Information Systems	S			Upgradin	g of the technology is	City wide			
Enabling Legislation (Resolution #, etc.)   2012-329	Project Title	Technology Acquisi	tions 2012 Project								
Scheduled Start Date	Project Number	9013									
Scheduled Completion Date  Project Need  Project Need  Title of Budget Account Impacted  Savings  Additional Cost  Title of Budget Account Impacted  Savings  Additional Cost  Title of Budget Account Impacted  Title of Budget Account Impacted  Savings  Additional Cost  Title of Budget Account Impacted	Enabling Legislation	(Resolution #, etc.)	2012-329								
Project Need There is a need for uninterrupted power supply, an upgrade to the Loraine Center security system, and the implementation and subscription of a mass notification system  Funding Current Year 2 Year 3 Year 4 Year 5 Total Source to Date (2014) (2015) (2016) (2017)  Federal Grant State Grant O Consulting 0 Construction 0 Consulting 0 Construction 0 Constr	Scheduled Start Dat	e.	May 1, 2012								
There is a need for uninterrupted power supply, an upgrade to the Loraine Center security system, and the implementation and subscription of a mass notification system    Title of Budget Account Impacted   Savings   Additional Cost	Scheduled Completi	on Date	September 30, 2016								
Funding   Current   Year 2   Year 3   Year 4   Year 5   Total   Project Costs		<u>P</u>	roject Need					Operating Budge	t Impact		
Funding Current Year 2 Year 3 Year 4 Year 5 Total Project Costs  Federal Grant 0 Consulting 0 Construction 0 Co					ecurity		Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost	
Source   to Date   (2014)   (2015)   (2016)   (2017)   Project Costs	system, and the imp	lementation and sub	scription of a mass no	tification system							
Source   to Date   (2014)   (2015)   (2016)   (2017)   Project Costs											
Source   to Date   (2014)   (2015)   (2016)   (2017)   Project Costs											
Source   to Date   (2014)   (2015)   (2016)   (2017)   Project Costs						-					
Source   to Date   (2014)   (2015)   (2016)   (2017)     Project Costs						-					
Source   to Date   (2014)   (2015)   (2016)   (2017)     Project Costs	Eunding	Current	Voor 2	Voor 2		J	Voor 5	Total			
Solution	_	1	i					Total	<u>Project</u>	: Costs	
State Grant	Source	to Date	(2014)	(2015)	(20	116)	(2017)				
Certificates of Obligation         0         Construction         0           Revenue Bonds         0         Furnishings & Equipment         243,680           Operating Revenue         243,680         Other         0           Other         0         0	Federal Grant							\$0	Property Acquisition	\$0	
Obligation         0         Construction         0           Revenue Bonds         0         Furnishings & Equipment         243,680           Operating Revenue         243,680         Other         0           Other         0         0	State Grant							0	Consulting	0	
Operating Revenue         243,680         Other         0           Other         0         0         0	Certificates of Obligation							0	Construction	0	
Other 0 0 0	Revenue Bonds							0		243,680	
	Operating Revenue	243,680						243,680	Other	0	
Total \$243,680 \$0 \$0 \$0 \$0 \$243,680 Total \$243,680	Other							0		0	
	Total	\$243,680	\$0	\$0		\$0	\$0	\$243,680	Total	\$243,680	



Capi	tal Improvem	ent Project <u>A</u> c	ctivity Form		Initial Appropriation \$89,000 \$0					
	Prog	ram Summary				· · · · · · · · · · · · · · · · · · ·	Description and	·		
Department.	Information Systems				Proposed	i radio system upgrad				
Project Title	Radio System Upgra	ade Project								
Project Number	9018	·								
Enabling Legislation	(Resolution #, etc.)	2012-404								
Scheduled Start Dat	te	May 1, 2012								
Scheduled Complete	ion Date.	September 30, 2016								
	Pr	oject Need					Operating Budge	t Impact		
Radio system upgra vendor to select	de proposals are in n	eed of professional co	onsulting to determine	which		Title of Budget Acco		Savings	Additional Cost	
Funding	Current	Year 2	Year 3	Yea	r 4	Year 5	Total	Daning	04-	
Source	to Date	(2014)	(2015)	(201	16)	(2017)		<u>Project</u>	Costs	
Federal Grant							\$0	Property Acquisition	\$0	
State Grant							0	Consulting	89,000	
Certificates of Obligation	89,000						89,000	Construction	0	
Revenue Bonds							0	Furnishings & Equipment	0	
Operating Revenue							0	Other	0	
Other							0		0	
Total	\$89,000	\$0	\$0		\$0	\$0	\$89,000	Total	\$89,000	

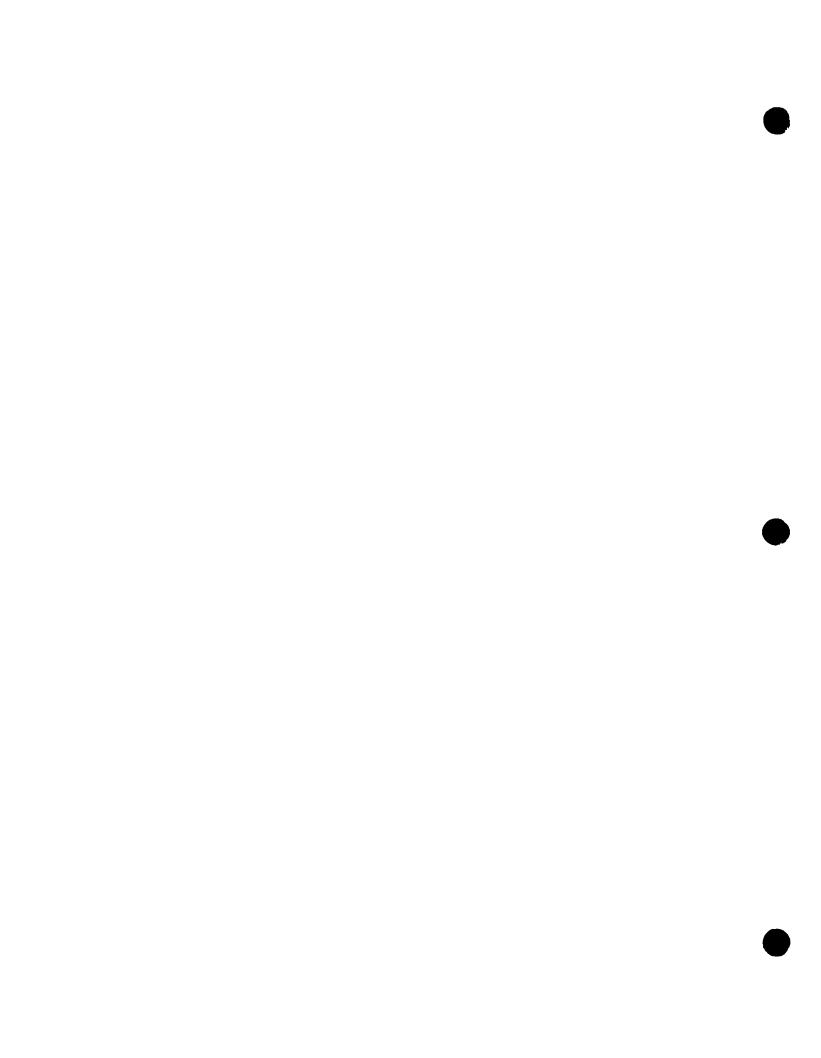




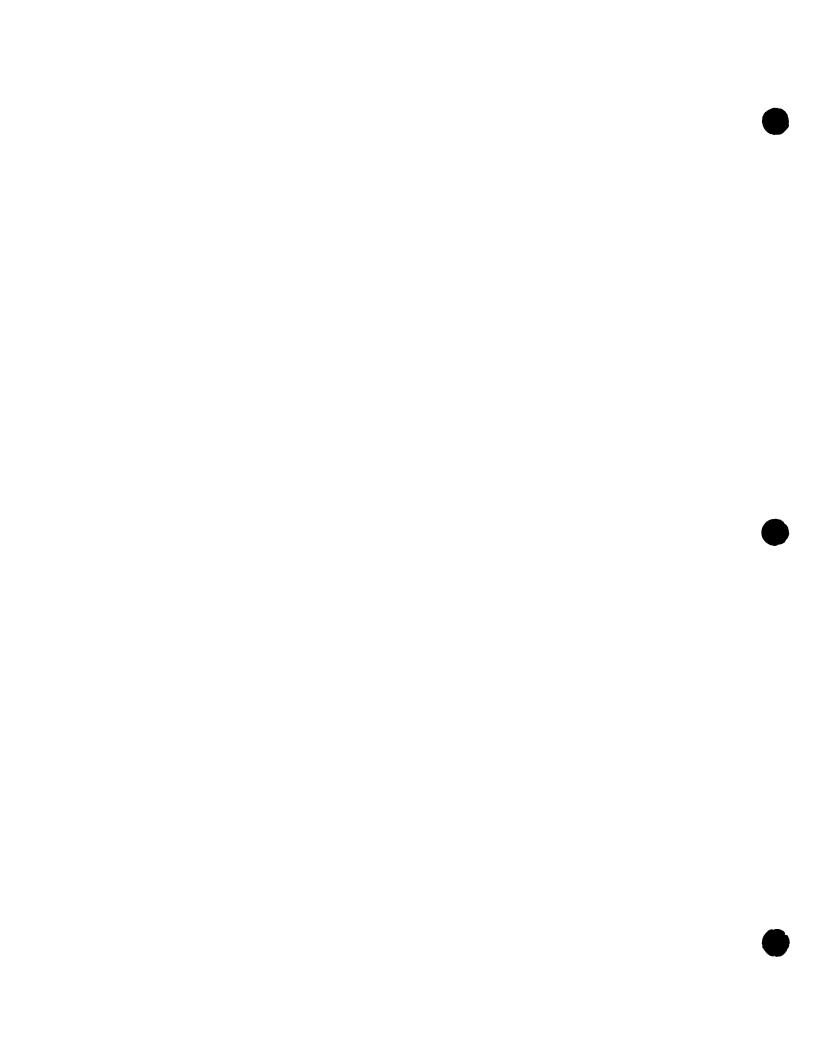


## CITY OF MIDLAND CURRENT CAPITAL IMPROVEMENT PROJECTS GENERAL SERVICES DEPARTMENT

							Asset	Operating Budget Impact	
			Project	Source of	Appropriated	Expenditures	Life in	Depreciation	Other Expense
Project Name	Fund	Dept	Number	Funding	Funds	as of 5/31/13	Years	Expense	(Savings)
Records Center Acquire&Imprv07	192	040	8821	C.O.	437,600.00	427,701 15	40	10,940 00	0.00
City Facilities Renovations 09	005	040	8881	General Fund	332,517 00	310,964 15	15	22,167.80	0 00
Midland Center Improv Project	091	040	8979	Other	2,111,250.00	184,428 01	15	140,750 00	0 00
Fire Station #10	005	040	9006	General Fund	664,030 00	0 00	40	16,600 75	0 00
Fire Station #10	161	040	9006	C.O.	4,008,989 00	103,126 50	40	100,224 73	0 00
Downtown Building Acquisition Project	005	040	9034	General Fund	320,000 00	5,000 00	40	8,000 00	0 00
Facilities Project	005	040	9040	General Fund	2,450,000 00	2,231,766 06	40	61,250 00	0 00
				-	10,324,386 00	3,262,985 87		359,933 28	0 00



Canit	tal Improvem	ant Project Ac	stivity Earn		Initial Appropr	<u>iation</u>	Additional Ap	propriation
Сарп	iai iiiipioveiii	ent Project <u>Ac</u>	<u> zuvity</u> Form		\$450,000	1	(\$12,4	100)
Department Project Title Project Number Enabling Legislation Scheduled Start Dat Scheduled Completi	General Services Records Center Act 8821 (Resolution #, etc.)	quire & Imprv 07  2007-276, 2013-051  September 25, 2007  September 25, 2013			e and renovate old Na at 3900 N Lamesa Rd	Description and ational Guard Armory to		he building is
Scheduled Completi		roject Need			<del></del>	Operating Budge	et Impact	
The old Records Ce	_				Title of Budget Acco		<u>Savings</u>	Additional Cost
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	ear 4	Year 5 (2017)	Total	Project	Costs
Federal Grant			· · · · · · · · · · · · · · · · · · ·			\$0	Property Acquisition	\$140,369
State Grant	<del></del>					0	Consulting	0
Certificates of Obligation	437,600					437,600	Construction	262,231
Revenue Bonds						0	Furnishings & Equipment	35,000
Operating Revenue						0	Other	0
Other						0		0
Total	\$437,600	\$0	\$0	\$0	\$0	\$437,600	Total	\$437,600



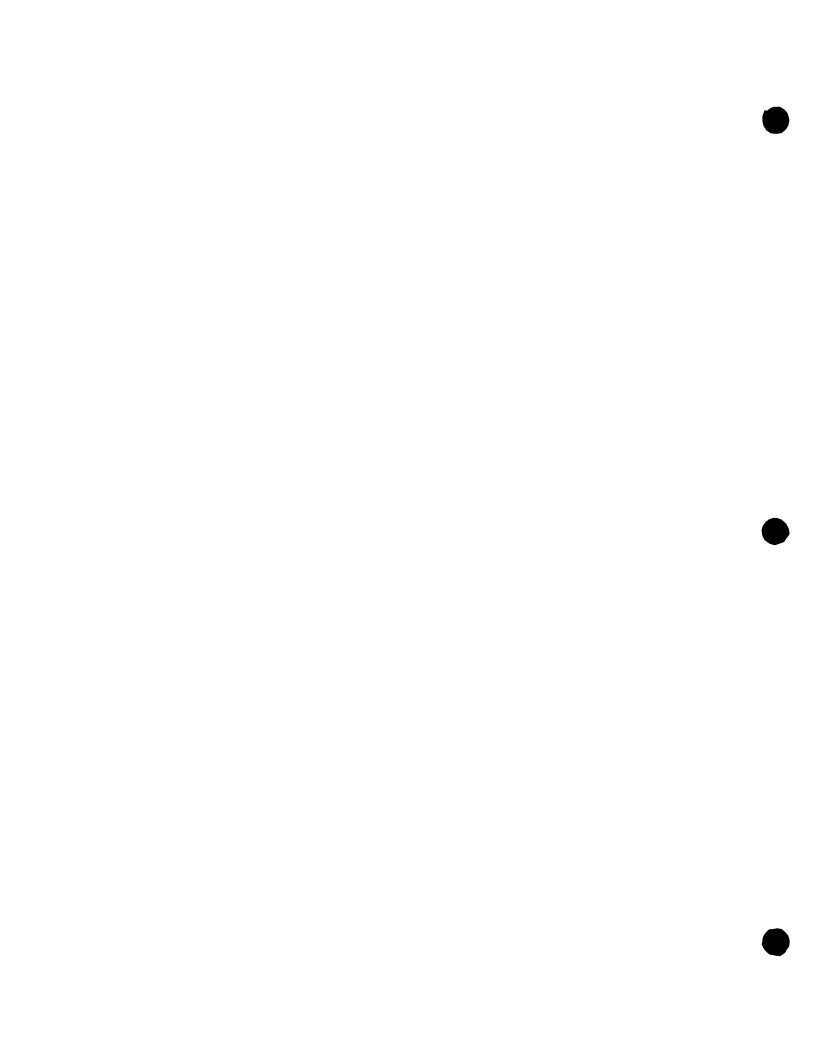
Conid	tal Imprayana	nt Droiget As	tivity Form			Initial Appropri	ation	Additional Ap	propriation	
Capit	ai improveme	ent Project <u>Ac</u>	CLIVILY FORM			\$75,000		\$257,	\$257,517	
Scheduled Start Date	General Services City Facilities Renove 8881 (Resolution #, etc )	2008-238, 2009-251, October 1, 2008	2010-143, 2011-178		Miscellane Services, S	eous HVAC, roof and Senior Services build	Description and lighting improvement ding and Municipal Co	s at City Hall, Fire Stat	ions, Animal	
Scheduled Complete		October 1, 2017 oject Need		,			Operating Budge	et Impact		
Miscellaneous HVAC addressed Roofing		ments in buildings tha	it have not been prev	ously	-	Title of Budget Accor	unt Impacted	<u>Savings</u>	Additional Cost	
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)		ear 4	Year 5 (2017)	Total	Project	Costs	
Federal Grant						,	\$0	Property Acquisition	\$0	
State Grant							0	Consulting	0	
Certificates of Obligation							0	Construction	332,517	
Revenue Bonds							0	Furnishings & Equipment	0	
Operating Revenue	332,517						332,517	Other	0	
Other							0		0	
Total	\$332,517	\$0	\$0		\$0	\$0	\$332,517	Total	\$332,517	



Initial Appropriation Additional Appropriation **Capital Improvement Project Activity Form** \$111.250 \$2,000,000 **Program Summary** Description and Location Midland Center Facility Upgrades at 105 N Main St. This project is for HVAC replacement, new General Services Department. carpet for Exhibit Hall, digital signage, TVs for meeting rooms and a security camera system Project Title Midland Center Improv Project Project Number. 8979 Enabling Legislation (Resolution #, etc.) 2011-324, 2012-171 Scheduled Start Date January 10, 2012 Scheduled Completion Date September 30, 2014 **Project Need Operating Budget Impact** The Midland Center is a gateway for visitors into the City. We need to keep the center Title of Budget Account Impacted Savings **Additional Cost** looking optimum to leave a favorable impression on users of the facility so they will return, generating future revenue Year 4 Total Funding Current Year 2 Year 3 Year 5 **Project Costs** Source to Date (2014)(2015)(2016)(2017)Property Acquisition \$0 Federal Grant State Grant Consulting 0 0 Certificates of Construction Obligation Furnishings & 0 Revenue Bonds 2,111,250 Equipment Operating Revenue 0 Other 0 2,111,250 Other 2,111,250 0 \$2,111,250 \$2,111,250 \$0 \$0 \$0 \$0 \$2.111.250 Total Total



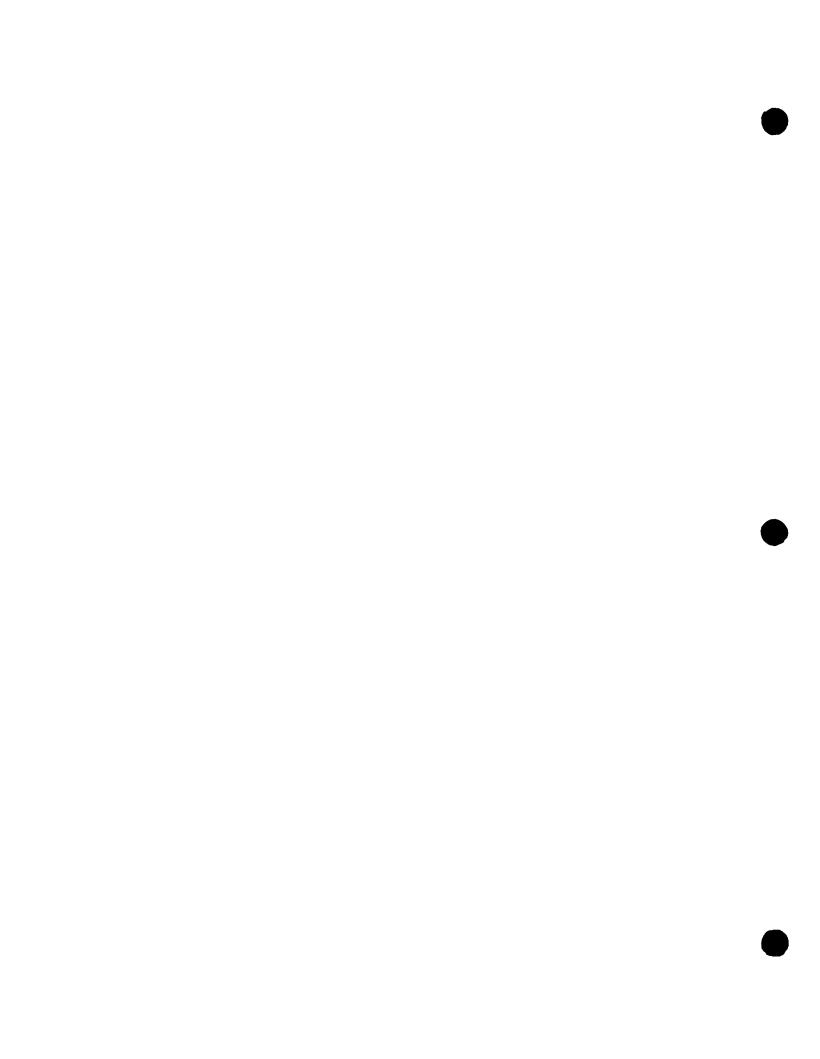
Canis	tal Imprayama	ent Project Ac	stivity Earm			Initial Appropr	ation	Additional Appropriation		
Сарі	tal Improveme	ent Project <u>At</u>	LIVILY FORIII			\$265,000		\$4,408	,019	
		am Summary			Description and Location  Construction of additional Fire States #10 leasted at 4501 Singley, Midland, TV					
Department	General Services				Construction of additional Fire Station #10 located at 4501 Sinclair, Midland, TX.					
Project Title.	Fire Station #10									
Project Number	9006									
	•	2012-256, 2013-150								
Scheduled Start Dat	e	October 1, 2012								
Scheduled Complete	on Date	October 1, 2015				·				
	_	oject Need					Operating Budge	et Impact		
Additional fire station citizens of Midland	n required to adequate	ely provide fire protect	tion and EMT service	s to the		Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost	
Citizens of Midiand										
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total		_	
Source	to Date	(2014)	(2015)	(20	016)	(2017)		<u>Project</u>	Costs	
Federal Grant							\$0	Property Acquisition	\$151,000	
State Grant							0	Consulting	265,000	
Certificates of Obligation	4,008,989						4,008,989	Construction	3,917,019	
Revenue Bonds							0	Furnishings & Equipment	340,000	
Operating Revenue	664,030						664,030	Other		
Other							0		0	
Total	\$4,673,019	\$0	\$0		\$0	\$0	\$4,673,019	Total	\$4,673,019	



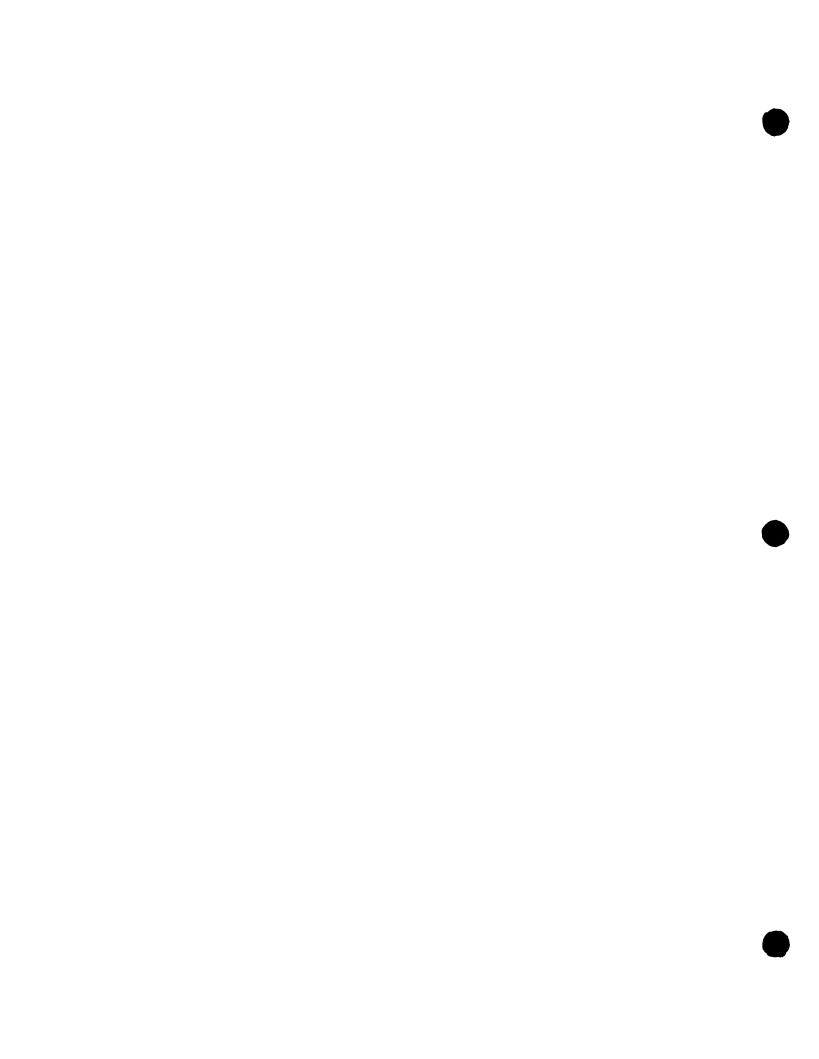
Canit	Capital Improvement Project Activity Form					Initial Appropr	iation	Additional Appropriation			
Саріі	iai iiiipioveiiii	ent Project <u>At</u>	CHAITA LOUIU			\$320,000	)	\$0	)		
	<u>Prog</u>	ram Summary				Description and Location					
Department <sup>-</sup>	General Services				Downtow	vn acquisition at 310 \	N Illinois Ave and 301 f	N Colorado St			
Project Title	Downtown Building	Acquisition Project									
Project Number	9034										
Enabling Legislation	(Resolution #, etc)	2013-061									
Scheduled Start Dat	е	April 1, 2013									
Scheduled Completi	on Date	September 30, 2014									
	Pr	oject Need					Operating Budge	t Impact			
Acquire a building in	downtown Midland					Title of Budget Acco	unt Impacted	Savings	Additional Cost		
								·			
Funding	Current	Year 2	Year 3		ar 4	Year 5	Total				
_							Total	<u>Project</u>	t Costs		
Source	to Date	(2014)	(2015)	(20	)16)	(2017)					
Federal Grant							\$0	Property Acquisition	\$320,000		
State Grant							0	Consulting	0		
Certificates of Obligation							0	Construction	0		
Revenue Bonds							0	Furnishings & Equipment	0		
Operating Revenue	320,000						320,000	Other	0		
Other							0		0		
Total	\$320,000	\$0	\$0		\$0	\$0	\$320,000	Total	\$320,000		



Capi	tal Improvem	ent Project <u>A</u> c	ctivity Form		Initial Appropriation			Additional Appropriation	
					<b> </b>	\$2,450,00		\$0	)
		ram Summary				-1	Description and I	<u>_ocation</u>	
Department	General Services				Land pur	chase at 200 W Wall	St		
Project Title	Facilities Project								
Project Number	9040								
Enabling Legislation	(Resolution #, etc.)								
Scheduled Start Da	te	April 1, 2013							
Scheduled Complet	ion Date	September 30, 2014							
	P	roject Need					Operating Budge	t Impact	
Purchase of propert	y to facilitate downto	wn development				Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
Funding	Current	Year 2	Year 3	Ye	ear 4	Year 5	Total	D	101-
Source	to Date	(2014)	(2015)	(2	016)	(2017)		Projec	t Costs
Federal Grant							\$0	Property Acquisition	\$2,450,000
State Grant							0	Consulting	0
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	2,450,000						2,450,000	Other	0
Other							0		0
Total	\$2,450,000	\$0	\$0		\$0	\$0	\$2,450,000	Total	\$2,450,000







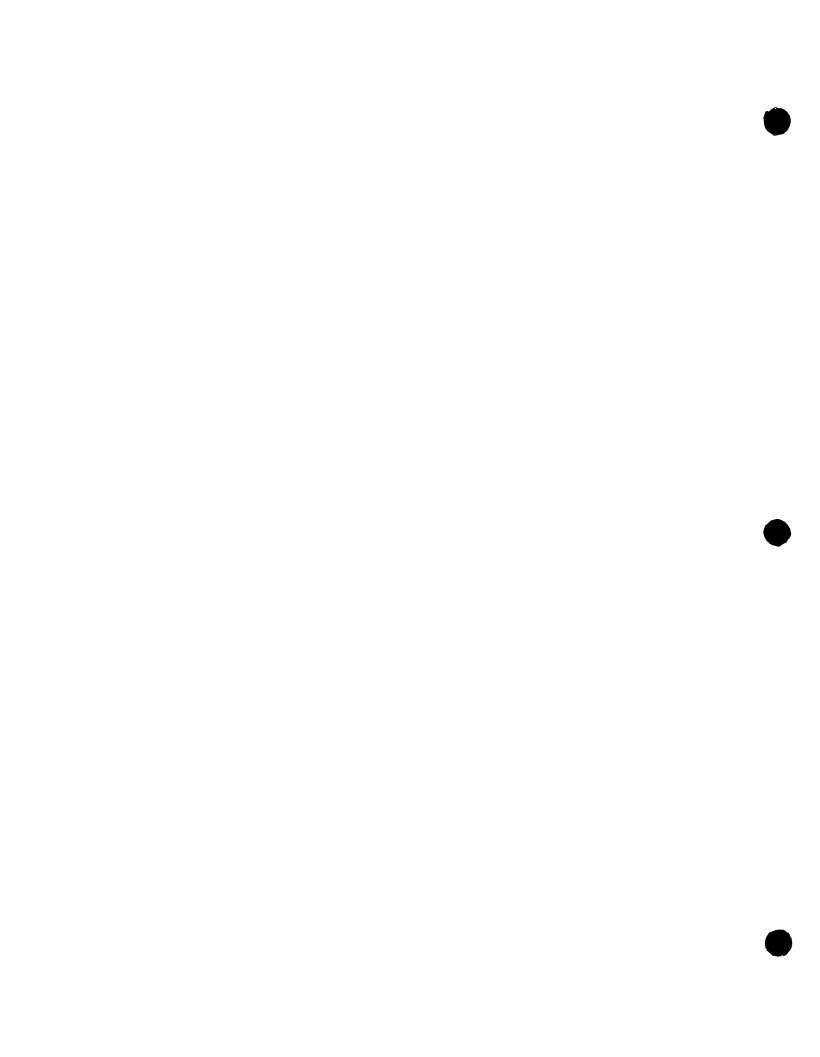
## CITY OF MIDLAND CURRENT CAPITAL IMPROVEMENT PROJECTS DEVELOPMENT SERVICES DEPARTMENT

							Asset Operating Bud		iget Impact
			Project	Source of	Appropriated	Expenditures	Life ın	Depreciation	Other Expense
Project Name	Fund	Dept	Number	Funding	Funds	as of 5/31/13	Years	Expense	(Savings)
Sparks Park Target Area Infra 11	061	075	7052	Federal	492,939 00	466,243 69	20	24,646 95	0 00
Sparks Park Target Area Infra 11	159	075	7052	CO	4,709.00	0 00	20	235 45	0 00
Sparks Park Target Area Infra 11	186	075	7052	CO	70,273 00	0 00	20	3,513 65	0 00
Sparks Park Target Area Infra 11	191	075	7052	CO.	44,378 00	0 00	20	2,218 90	0 00
Sparks Park Target Area Infra 11	195	075	7052	CO	138,975 00	0 00	20	6,948 75	0 00
Centennial Plaza Phase 2	005	075	7063	Federal	190,000 00	28,757.62	20	9,500 00	0 00
Stormwater Management Program	005	075	8469	General Fund	309,000 00	304,302 74	50	6,180 00	0 00
Wydewood/Fairmont Improvemnts	005	075	8611	General Fund	16,187 00	0 00	50	323 74	0 00
Wydewood/Fairmont Improvemnts	165	075	8611	СО	150,000 00	124,655 11	50	3,000 00	0 00
Wall St Rehabilitation Proj	005	075	8651	General Fund	195,000 00	195,000 00	20	9,750 00	0 00
Wall St Rehabilitation Proj	005	075	8651	State	830,000 00	830,000 00	20	41,500 00	0 00
Wall St Rehabilitation Proj	095	075	8651	Other	1,391,050 00	1,391,050.00	20	69,552 50	0.00
Wall St Rehabilitation Proj	164	075	8651	CO	373,590 00	373,590 00	20	18,679 50	0 00
Wall St Rehabilitation Proj	181	075	8651	CO	580,526 00	580,526 00	20	29,026 30	0.00
Wall St. Rehabilitation Proj	186	075	8651	CO	5,800 00	879 05	20	290 00	0 00
Holiday Hill Road Ext Proj 06	005	075	8730	General Fund	1,849,233 00	1,331,613.10	20	92,461.65	0 00
Holiday Hıll Road Ext Proj 06	152	075	8730	CO	329,000 00	329,000 00	20	16,450.00	0 00
Holiday Hıll Road Ext Proj 06	165	075	8730	CO	260,000 00	260,000 00	20	13,000.00	0 00
Holiday Hill Road Ext Proj 06	181	075	8730	CO	220,000 00	220,000 00	20	11,000.00	0 00
Holiday Hill Road Ext Proj 06	186	075	8730	СО	403,207 00	397,755 08	20	20,160 35	0 00
Holiday Hill Road Ext Proj 06	191	075	8730	CO	104,496 00	104,496 00	20	5,224 80	0.00
Holiday Hill Road Ext Proj 06	305	075	8730	W & S Fund	61,352 00	61,352 00	20	3,067 60	0 00
07 Northgate Sec22 Develop Agr	186	075	8783	СО	250,000 00	130,759 25	20	12,500 00	0.00
Centennial Plaza Enhancement07	005	075	8794	Federal	250,000 00	250,000 00	20	12,500.00	0 00
Centennial Plaza Enhancement07	005	075	8794	General Fund	250,000 00	250,000 00	20	12,500 00	0 00
Centennial Plaza Enhancement07	087	075	8794	Other	800,000 00	800,000.00	20	40,000 00	0 00
Centennial Plaza Enhancement07	091	075	8794	Other	750,000 00	674,245 72	20	37,500 00	0 00
Centennial Plaza Enhancement07	177	075	8794	СО	10,190 00	10,190 00	20	509 50	0 00
Jal Draw Channel Lining	005	075	8880	General Fund	3,744,000 00	3,368,124 97	20	187,200 00	0.00
Jal Draw Channel Lining	154	075	8880	СО	10,244 00	10,244 00	20	512 20	0 00
Jal Draw Channel Lining	165	075	8880	CO	58,824.00	0 00	20	2,941 20	0 00
Jal Draw Channel Lining	171	075	8880	СО	48,412 00	48.412 00	20	2,420 60	0 00
Solomon Estate Sec 2 Paving 09	186	075	8886	C.O	43,000 00	41,929 00	20	2,150 00	0 00
Gateway Plaza Dev Participate	305	075	8897	W & S Fund	570,800 00	494,610 92	50	11,416 00	0 00
Street Paving & Ancillary Uses	005	075	8912	Other	1.789.800 00	124,325 25	20	89.490 00	0 00
09-10 Street And Roadway Imprv	005	075	8917	General Fund	145,967 00	0 00	20	7.298 35	0 00
Stonebridge Developer Agreemnt	191	075	8940	CO	256,000 00	243,412 00	20	12,800 00	0 00
Stonebridge Developer Agreemnt	305	075	8940	W & S Fund	6,900 00	6,800 00	20	345 00	0 00
					2,220 00	2,223 00		3.300	2 00

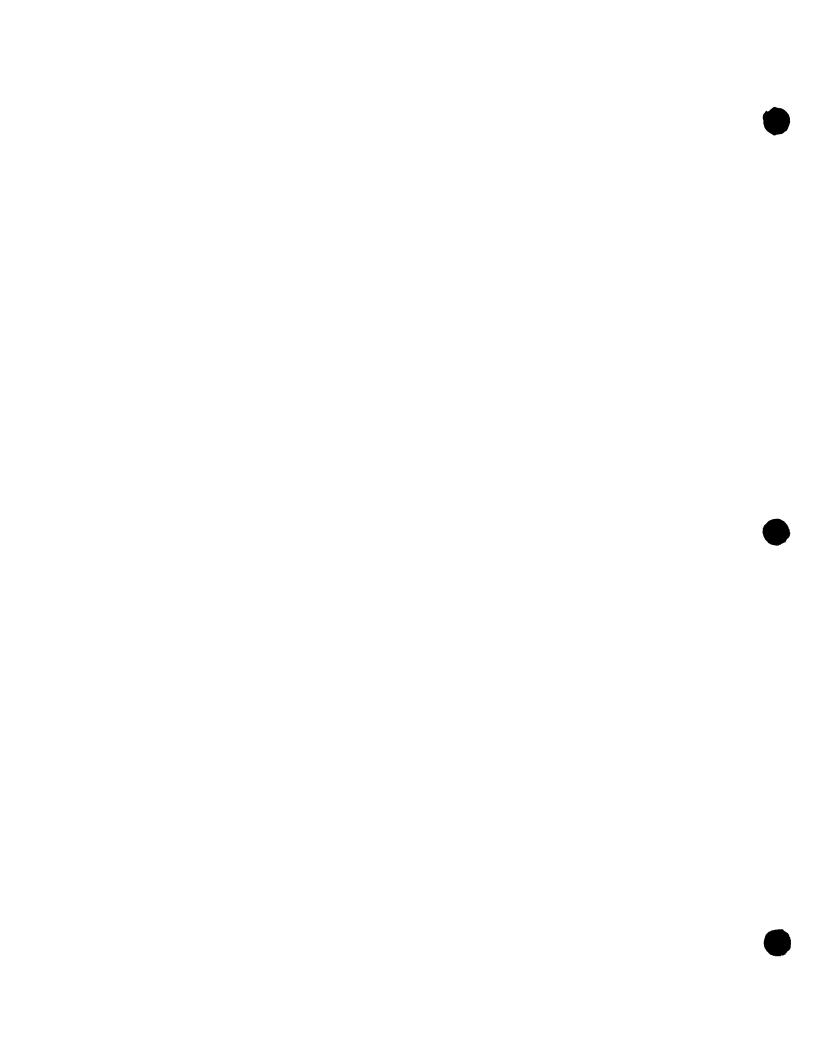


## CITY OF MIDLAND CURRENT CAPITAL IMPROVEMENT PROJECTS DEVELOPMENT SERVICES DEPARTMENT

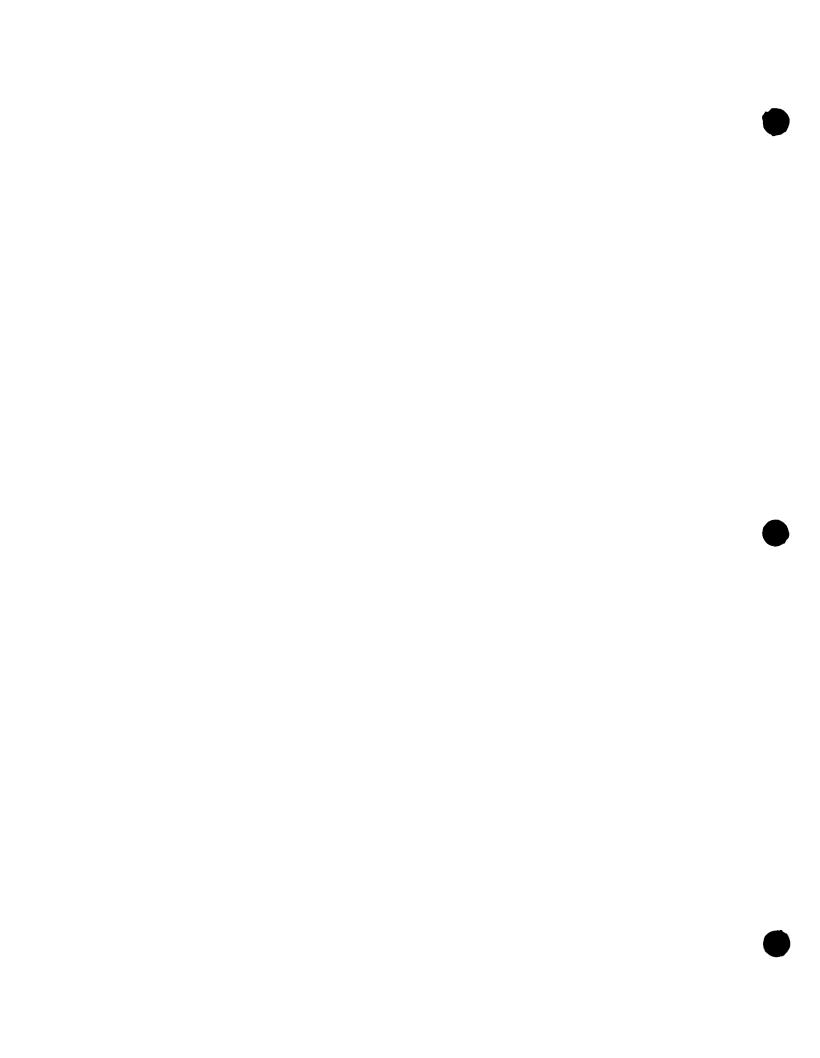
							Asset	Operating Budget Impact	
			Project	Source of	Appropriated	Expenditures	Life in	Depreciation	Other Expense
Project Name	Fund	Dept	Number	Funding	Funds	as of 5/31/13	Years	Expense	(Savings)
Lamesa Rd Paving & Drainage	195	075	8946	СО	37,000 00	2,349 88	20	1,850 00	0 00
Grasslands Estates West Dev	305	075	8951	W & S Fund	119,296 00	0 00	50	2,385 92	0 00
Ward Street Bridge Project	005	075	8952	General Fund	56,000 00	41,810 23	20	2,800 00	0 00
Holiday Hill Road Expansion	005	075	8964	Other	348,510 00	0 00	20	17,425.50	0.00
Highway 191 Sewerline Project	305	075	8965	W & S Fund	552,500 00	363,349 07	50	11,050 00	0 00
				-	18.117.158 00	13.859.782.68		854.324.41	0.00



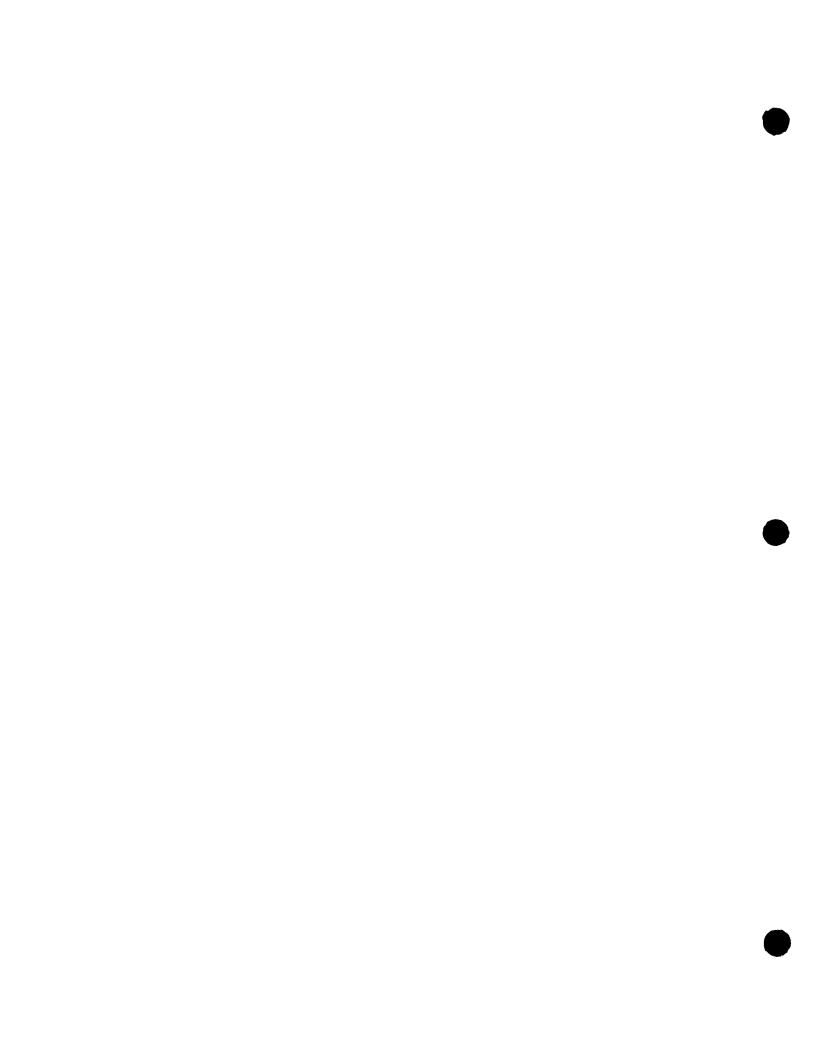
Capital Improvement Project <u>Activity</u> Form						Initial Appropri	Additional Appropriation \$548,274		
						\$203,000			
Project Title	Development Services Sparks Park Target Ai 7052 (Resolution #, etc.) 2 An Date Pro	rea Infra 11 2010-197, 2011-090, August 10, 2010 December 31, 2013 ject Need		Description and Location The Sparks Park Target Area is located in East Midland, South of Golf Course Rd, between Jackson St and Tilden St  Operating Budget Impact					
distribution and waste	ewater collection main	Year 2	Year 3		ar 4	Year 5	Total	Savings Project	
Source Federal Grant	to Date \$492,939	(2014)	(2015)	(20	016)	(2017)	\$492,939	Property Acquisition	\$0
State Grant							0	Consulting	40,610
Certificates of Obligation	258,335						258,335	Construction	710,664
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue				_			0	Other	0
Other							0		0
Total	\$751,274	\$0	\$0		\$0	\$0	\$751,274	Total	\$751,274



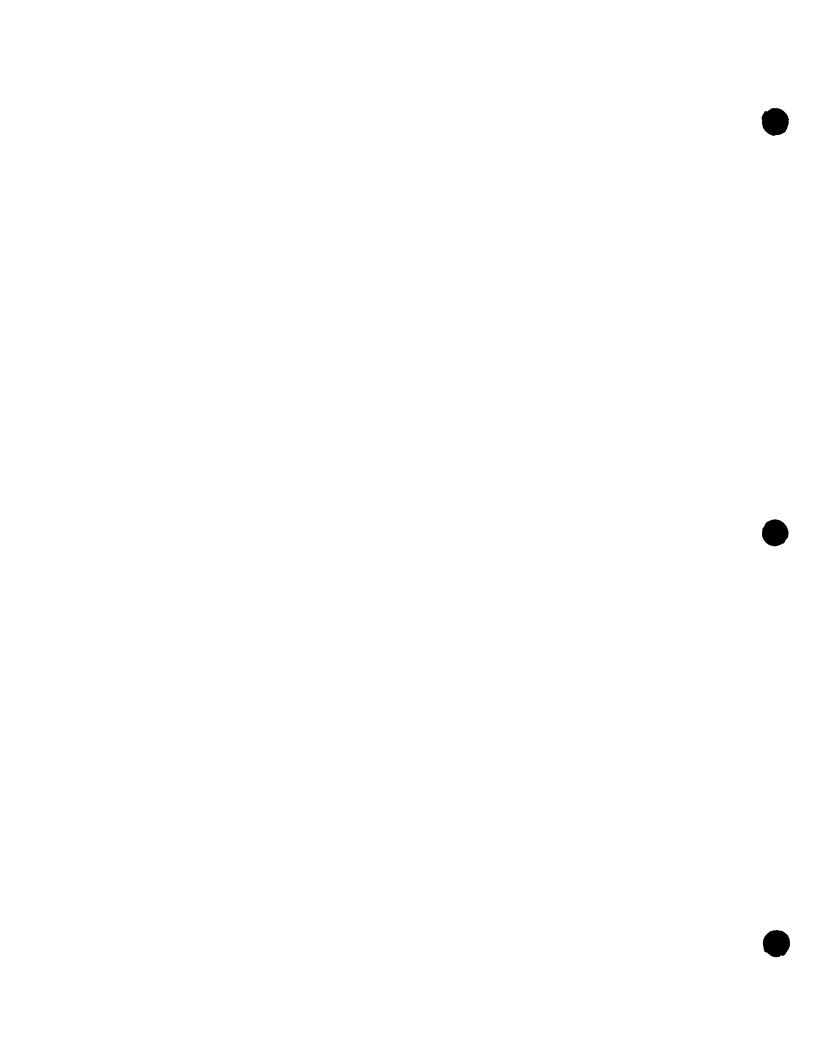
Capital Improvement Project <u>Activity</u> Form						Initial Appropri	<u>ation</u>	Additional Appropriation			
						\$190,000		\$0			
Project Title Project Number	Development Services Centennial Plaza Pha 7063 (Resolution #, etc.)	se 2	1 1 10				Description and tween Wall St and Tex I Energy Tower projec	as Ave along N Lorain	e St Project was		
Concadica Completio		ect Need			Operating Budget Impact						
of Phase 1 Improved 1 New sidewalk, brid 2 New C&G with AD 3 Additional park ber	ck pavers, and safety to A ramps along Texas inches and trash recep features to match the	oollards, Ave, sticles,	t were not completed	l as part		Title of Budget Accor	unt Impacted	Savings	Additional Cost		
Funding	Current	Year 2	Year 3		ar 4	Year 5	Total	Project	Costs		
Source Federal Grant	to Date \$190,000	(2014)	(2015)	(20	016)	(2017)	\$190,000	Property Acquisition	\$0		
State Grant							0	Consulting	32,000		
Certificates of Obligation				·			0	Construction	158,000		
Revenue Bonds							0	Furnishings & Equipment	0		
Operating Revenue							0	Other	0		
Other							0		0		
Total	\$190,000	\$0	\$0		\$0	\$0	\$190,000	Total	\$190,000		



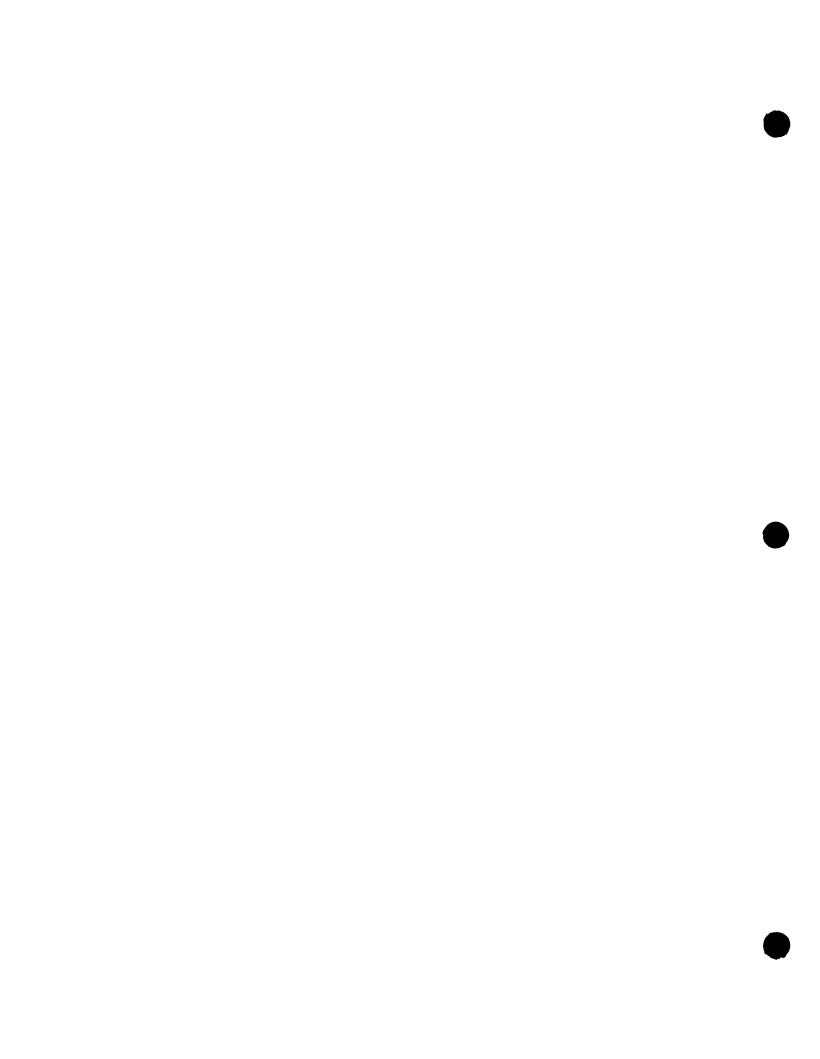
Capital Improvement Project <u>Activity</u> Form						Initial Appropri	<u>ation</u>	Additional Appropriation			
						\$309,000		\$0			
Program Summary					Description and Location						
Department.	Development Service	es			Stormwa	ter management serv	ices				
Project Title	Stormwater Manage	ment Program									
Project Number	8469										
Enabling Legislation	(Resolution #, etc)	2002-098									
Scheduled Start Date	е	April 1, 2002									
Scheduled Completi	on Date	September 30, 2014									
	Pr	oject Need					Operating Budge	t Impact	<del></del>		
For services in development of stormwater management. Project left open to implement. TCEQ permit.						Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost		
Funding	Current	Year 2	Year 3	Yea	ar 4	Year 5	Total		04-		
Source	to Date	(2014)	(2015)	(2016)		(2017)		<u>Project</u>	COSIS		
Federal Grant							\$0	Property Acquisition	\$0		
State Grant							0	Consulting	309,000		
Certificates of Obligation							0	Construction	0		
Revenue Bonds							0	Furnishings & Equipment	0		
Operating Revenue	309,000						309,000	Other	0		
Other							0		0		
Total	\$309,000	\$0	\$0		\$0	\$0	\$309,000	Total	\$309,000		



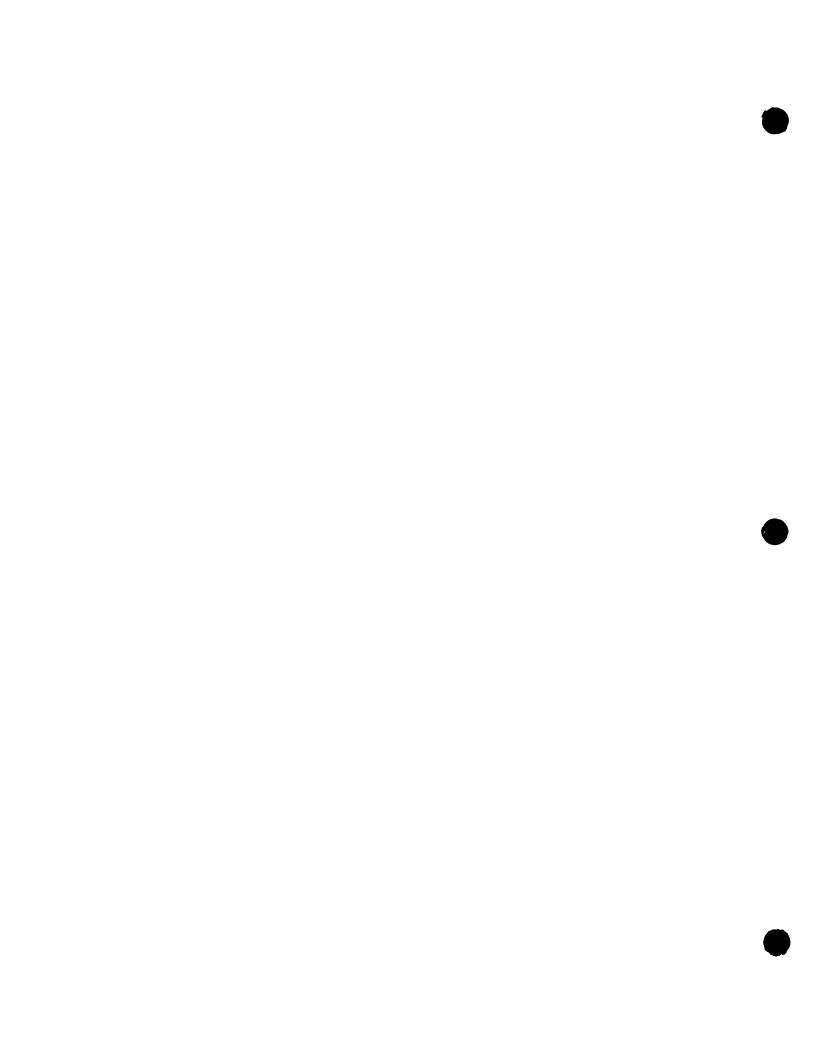
Canit	al Improveme	nt Project Ac	tivity Form			Initial Appropri	ation	Additional Ap	propriation
Capit	ai iiipioveine	ilit i Toject <u>Ac</u>	tivity i Oilli			\$150,000		\$16,1	87
	Progra	am Summary					Description and I		
Department	Development Service	es		}		od Estates, Section 26 i money for landscape	D Public Improvement I	Development Agreeme	ent - Project left
Project Title	Wydewood/Fairmont	Improvements			open with	money for landscap	ing, etc		
Project Number	8611								
Enabling Legislation	(Resolution #, etc.)	2004-115, 2006-132,	2010-168						
Scheduled Start Date	e	June 1, 2004			}				
Scheduled Complete	on Date	June 1, 2014							
	Pro	pject Need					Operating Budge	t Impact	
Drainage improveme	ents to basin South of	Preston Dr at Idlewild	e Dr			Title of Budget Acco	unt Impacted	Savings	Additional Cost
					<u> </u>		· · · · · · · · · · · · · · · · · ·		
	<u>.</u>				<u> </u>				
Funding	Current	Year 2	Year 3	Yea	ar 4	Year 5	Total	<u>Project</u>	Coete
Source	to Date	(2014)	(2015)	(20	16)	(2017)		110,000	
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation	150,000						150,000	Construction	166,187
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other	16,187						16,187		0
Total	\$166,187	\$0	\$0		\$0	\$0	\$166,187	Total	\$166,187



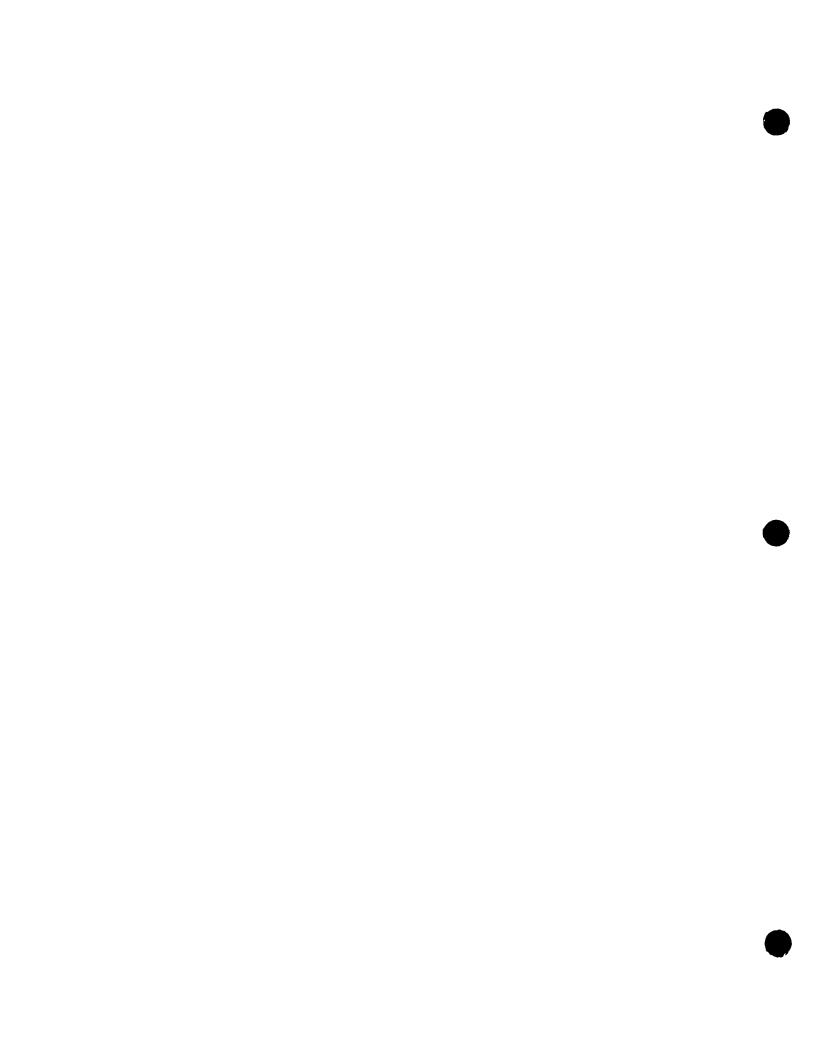
Canit	al Improvem	ont Project Ac	stivity Earm			Initial Appropr	<u>iation</u>	Additional Ap	propriation
Саріі	ai improvem	ent Project <u>Ac</u>	CHAILY FORTH			\$2,100		\$3,373	,866
Project Title Project Number	Development Service Wall St Rehabilitation 8651 (Resolution #, etc.) e on Date.	2004-295, 2005-209, February 1, 2006 September 30, 2013			landscapi	tion of Wall St from	Description and Big Spring St to Front Sing Wall St that was post of the Control	Location St. Remaining funds w stponed due to water re	rill be used for
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Yea (20	ar 4	Year 5 (2017)	Total	Project	Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant	830,000						830,000	Consulting	0
Certificates of Obligation	959,916						959,916	Construction	3,375,966
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	195,000						195,000	Other	0
Other	1,391,050						1,391,050		0
Total	\$3,375,966	\$0	\$0		\$0	\$0	\$3,375,966	Total	\$3,375,966



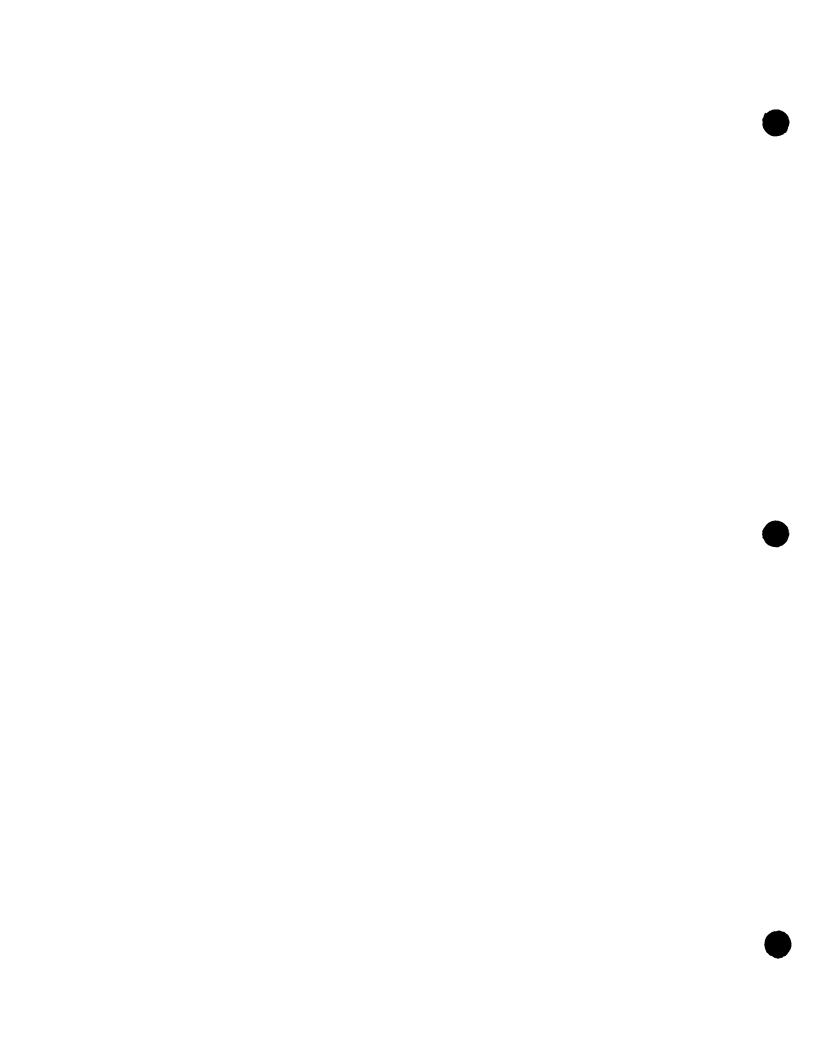
Coni	tal Impravan	ant Drainat A	stivity Corre			Initial Appropri	ation	Additional Ap	propriation
Сарі	tai improvem	ent Project <u>Ac</u>	ctivity Form			\$220,000		\$3,007	,288
	Prog	ram Summary					Description and		
Department	Development Service	es			Holiday H	IIII Rd from Briarwood	Ave to Highway 349	reliever route Also inc	ludes Holiday Hill
Project Title	Holiday Hill Road Ex	tension						is project. Use the ren stalled at the wrong ele-	
Project Number	8730						-,	<b>g</b>	
Enabling Legislation	(Resolution #, etc.)	2006-120, 2006-207,	, 2007-376, 2008-251						
Scheduled Start Dat	te <sup>.</sup>	January 1, 2006							
Scheduled Completi	on Date	July 1, 2016		ļ					
	Pr	oject Need					Operating Budge	et Impact	
Extension of Holiday well, and fix erosion		od Ave to reliever rou	te Need to reseed, o	drill water		Title of Budget Acco		Savings	Additional Cost
	boloro oloomig								
				ļ			(1 + MIN)		
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total		·
Source	to Date	(2014)	(2015)		)16)	(2017)	, 515.	Project	<u>Costs</u>
Oddree	to Bate	(2014)	(2013)	(20	,10)	(2017)			
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	806,822
Certificates of Obligation	1,316,703						1,316,703	Construction	2,420,466
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	1,910,585						1,910,585	Other	0
Other							0		0
Total	\$3,227,288	\$0	\$0		\$0	\$0	\$3,227,288	Total	\$3,227,288



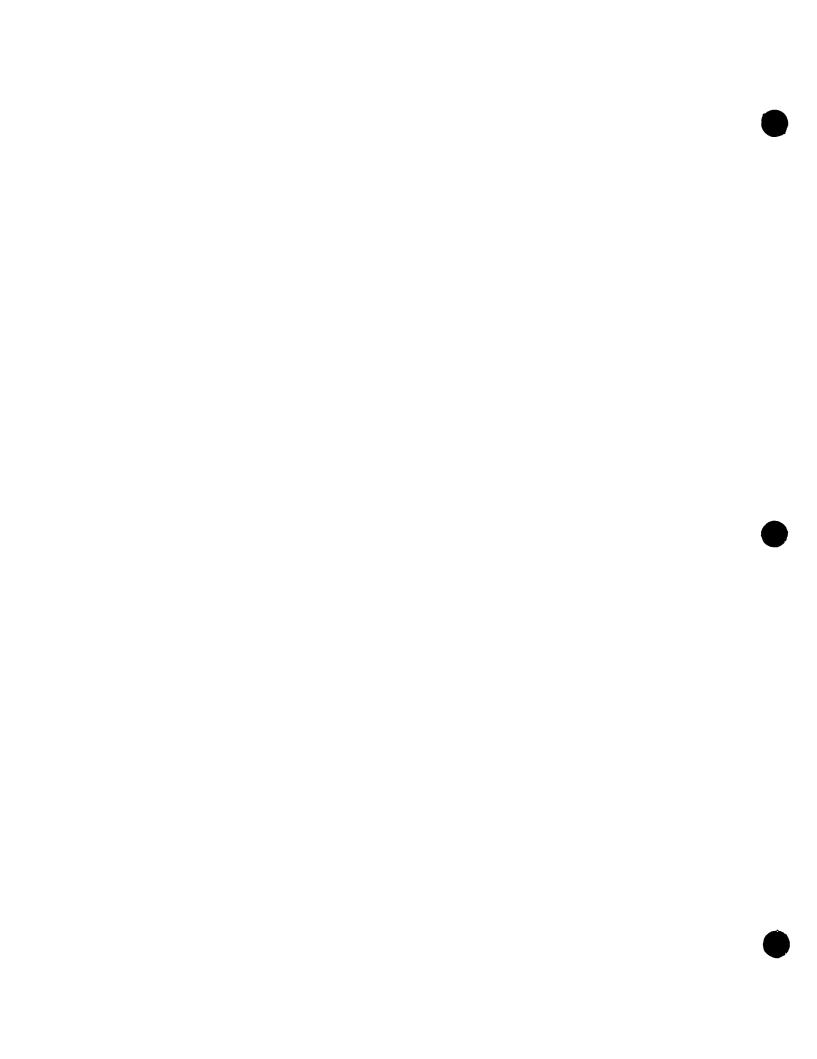
Сарі	tal Improvem	ent Project <u>Ac</u>	ctivity Form			Initial Appropr \$250,000	<del></del>	Additional Ap	
	Prog	ram Summary			<u> </u>	Ψ230,000	Description and I		<u> </u>
Department <sup>-</sup>	Development Service						Palms of Briarwood, fro		nd Northgate
Project Title	07 Northgate Sec22	Develop Agr			Section 2	3 box culverts under	Nissan dealership.		
Project Number:	8783								
Enabling Legislation	(Resolution #, etc.)	2007-014							
Scheduled Start Da	te <sup>.</sup>	November 1, 2007							
Scheduled Complet	ion Date	June 1, 2016							
	Pi	roject Need					Operating Budge	t Impact	
	om Briarwood Ave So	uth to Loop 250 Kee	p project open for			Title of Budget Acco	unt Impacted	Savings	Additional Cost
reconstruction of An	nistad/Canadian inter	section.							
=									
				ļ					-
									<u></u>
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total		
Source	to Date	(2014)	(2015)		016)	(2017)	rotar	<u>Project</u>	: Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation	250,000						250,000	Construction	250,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		0
Total	\$250,000	\$0	\$0		\$0	\$0	\$250,000	Total	\$250,000



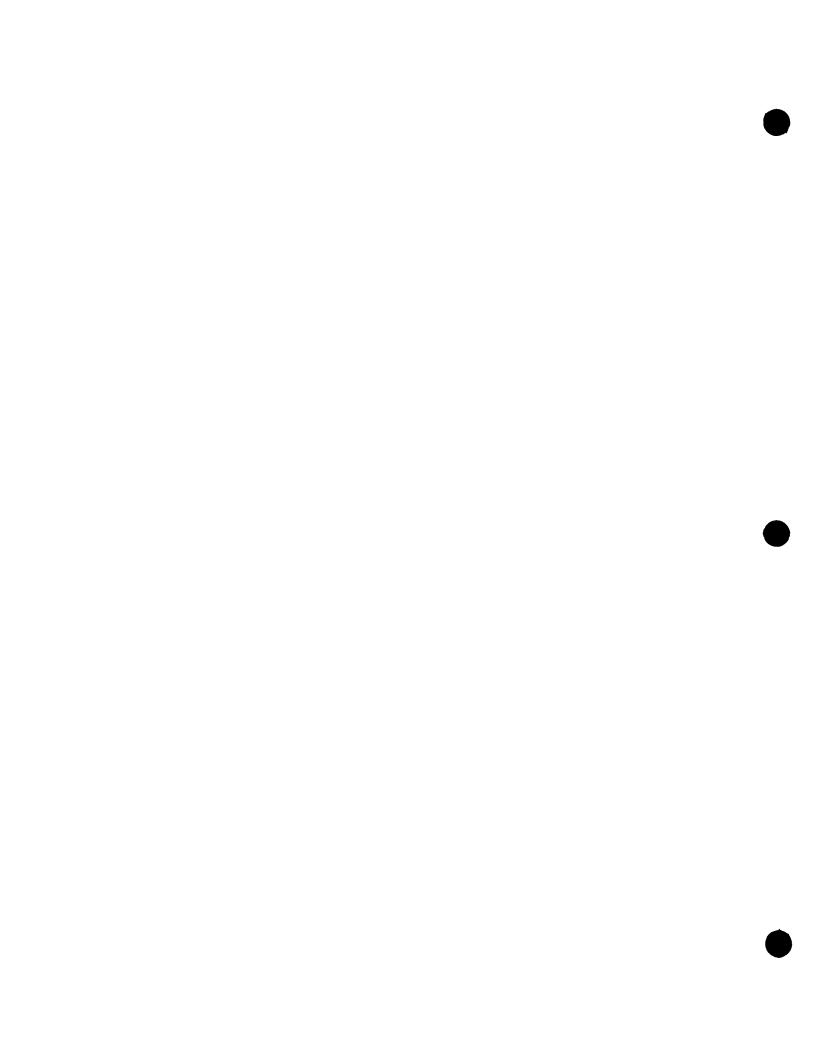
Cani	tal Improveme	nt Project Ac	tivity Form		Initial Appropr	iation	Additional Ap	propriation
Сарі	tai iiiipioveiiie	ent Project <u>Ac</u>	tivity FOIII		\$10,190		\$2,050	,000
Department Project Title Project Number Enabling Legislation Scheduled Start Dat	Development Service Centennial Plaza Ent 8794 h (Resolution #, etc.)	hancement 07	2009-027				Location I Plaza Enhancement Fold due to the potentia	
Scheduled Complete		September 30, 2012						
_		oject Need				Operating Budge	et Impact	
Renovation and red	evelopment of Centen	nial Plaza			Title of Budget Acco	unt Impacted	Savings	Additional Cost
								<del></del>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	ear 4 016)	Year 5 (2017)	Total	Project	Costs
Federal Grant	\$250,000					\$250,000	Property Acquisition	\$0
State Grant				 	:	0	Consulting	10,190
Certificates of Obligation	10,190		-			10,190	Construction	2,050,000
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	250,000					250,000	Other	0
Other	1,550,000					1,550,000		0
Total	\$2,060,190	\$0	\$0	\$0	\$0	\$2,060,190	Total	\$2,060,190



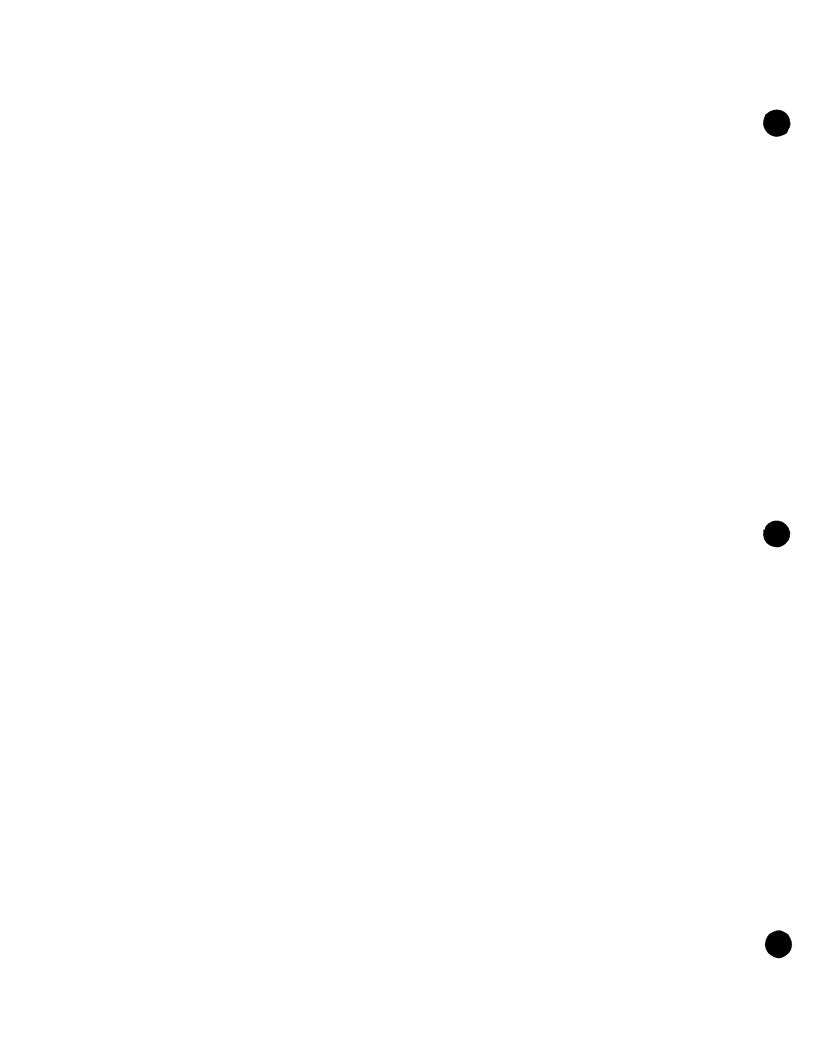
Conit	al Improveme	nt Project A	etivity Form		Initial Appropr	ation	Additional Ap	propriation
Сарій	ai improveme	ent Project <u>Ac</u>	CHAILA LOUII		\$58,656		\$3,802	,824
Project Title	Development Service Jal Draw Channel Lir 8880 (Resolution #, etc ) e on Date.		2010-330, 2012-430	has faller repave th	between Midkiff Rd a down Remaining fi te alley on the North	inds will be used to rep	Location slopes eroding, and w place the deck of the V St to Garfield St), and Draw to Wadley Ave	ingwall at Ward St Vard St Bridge,
Slope erosion protect		<del></del>	Oraw		Title of Budget Acco		Savings	Additional Cost
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	ear 4 016)	Year 5 (2017)	Total	Project	: Costs
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation	117,480					117,480	Construction	3,861,480
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	3,744,000					3,744,000	Other	0
Other				 		0		0
Total	\$3,861,480	\$0	\$0	\$0	\$0	\$3,861,480	Total	\$3,861,480



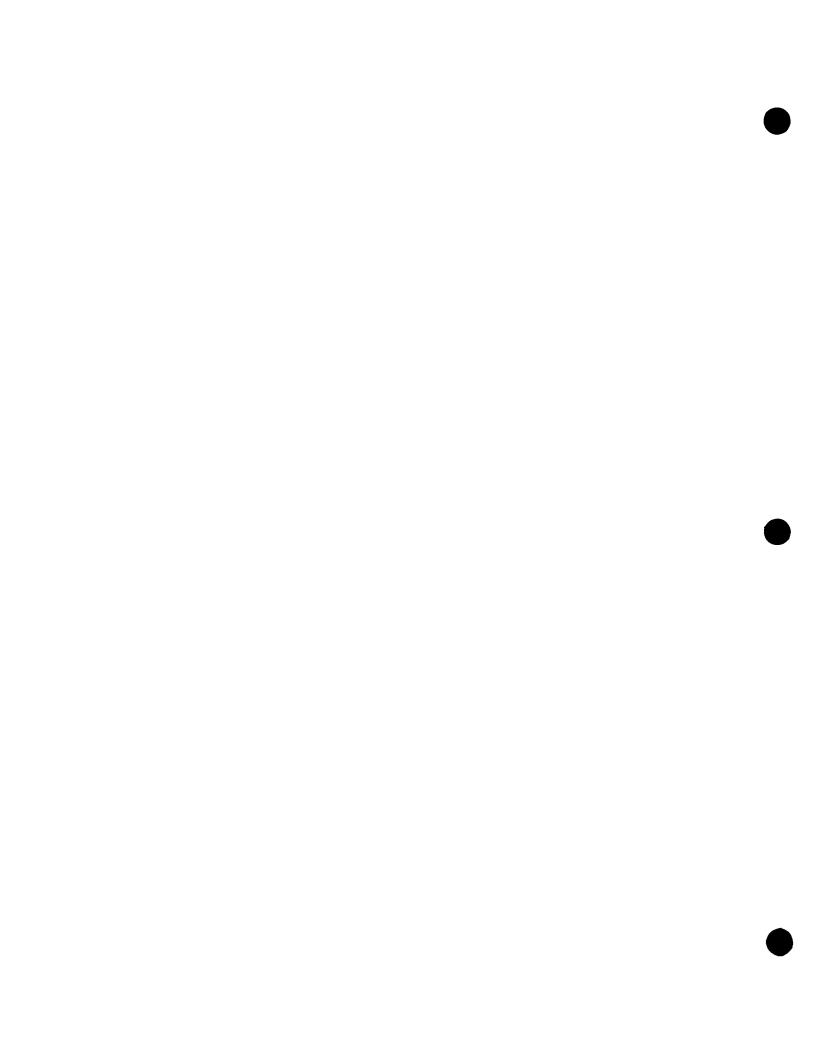
Canit	tal Impravam	ant Brainet A	otivity Form			Initial Appropri	ation	Additional Ap	propriation
Саріі	tai improvem	ent Project <u>Ac</u>	cuvity Form			\$43,000		\$0	ı
	Proc	ram Summary					Description and		
Department	Development Servi	ces			Developm of Mockin		tes Section 2 located i	n the final portion of N	orth A St and South
Project Title	Solomon Estate Se	c 2 Paving 09			Of NOCKIII	gond Lii			
Project Number	8886								
Enabling Legislation	(Resolution #, etc)	2008-289			<b>'</b>				
Scheduled Start Dat	e.	October 1, 2008							
Scheduled Completi	on Date	August 1, 2014							
	P	roject Need					Operating Budge	et Impact	
Development of Solo	omon Estates Sectio	n 2.				Title of Budget Accou	unt Impacted	Savings	Additional Cost
ĺ									
							<del></del>		
							,		
Funding	Current	Year 2	Year 3	 Ye	ar 4	Year 5	Total		
Source	to Date	(2014)	(2015)		016)	(2017)	. 555.	<u>Project</u>	Costs
		(== 1.)	(= ,		,	(==)			
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation	43,000						43,000	Construction	43,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		0
Total	\$43,000	\$0	\$0		\$0	\$0	\$43,000	Total	\$43,000



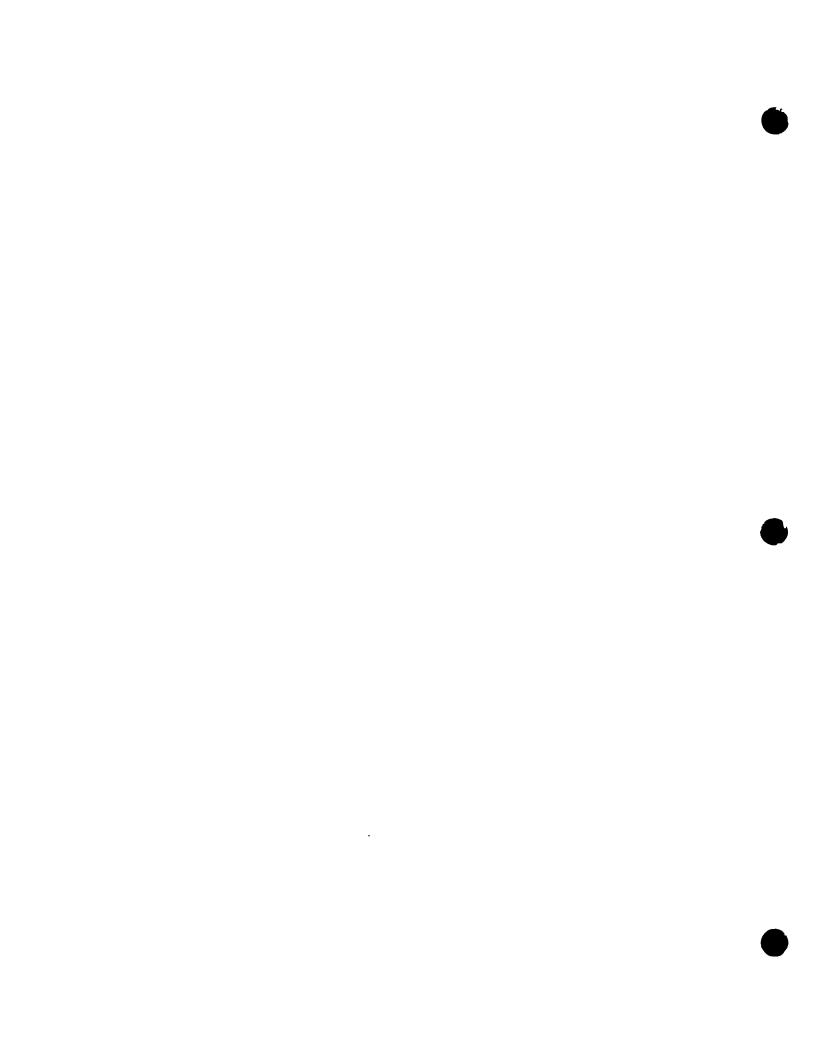
Canit	tal Improvem	ent Project <u>Ac</u>	ctivity Form			Initial Appropr	ation	Additional Ap	propriation	
Оарі			CLIVILY I OIIII			\$570,800		\$0		
		ram Summary			<u>Description and Location</u> Gateway Plaza on the Northwest corner of Loop 250 West and Business Interstate 20					
Department.	Development Service				Gateway	Plaza on the Northwe	est corner of Loop 250	West and Business In	terstate 20	
Project Title.	Gateway Plaza Dev	eloper Participation		:						
Project Number	8897									
Enabling Legislation	(Resolution #, etc )	2009-042								
Scheduled Start Dat	е	May 1, 2009								
Scheduled Complete	on Date	May 1, 2015								
	<u>Pi</u>	oject Need					Operating Budge	et Impact		
Development of Gat	eway Plaza					Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost	
						<u>-</u>			<del> </del>	
								-		
					<u> </u>					
Funding	Current	Year 2	Year 3		ar 4	Year 5	Total			
	· ·						Total	<u>Project</u>	Costs	
Source	to Date	(2014)	(2015)	(20	016)	(2017)				
Federal Grant		:					\$0	Property Acquisition	\$0	
State Grant							0	Consulting	0	
Certificates of Obligation							0	Construction	570,800	
Revenue Bonds							0	Furnishings & Equipment	0	
Operating Revenue	570,800						570,800	Other	O	
Other							0		0	
Total	\$570,800	\$0	\$0		\$0	\$0	\$570,800	Total	\$570,800	



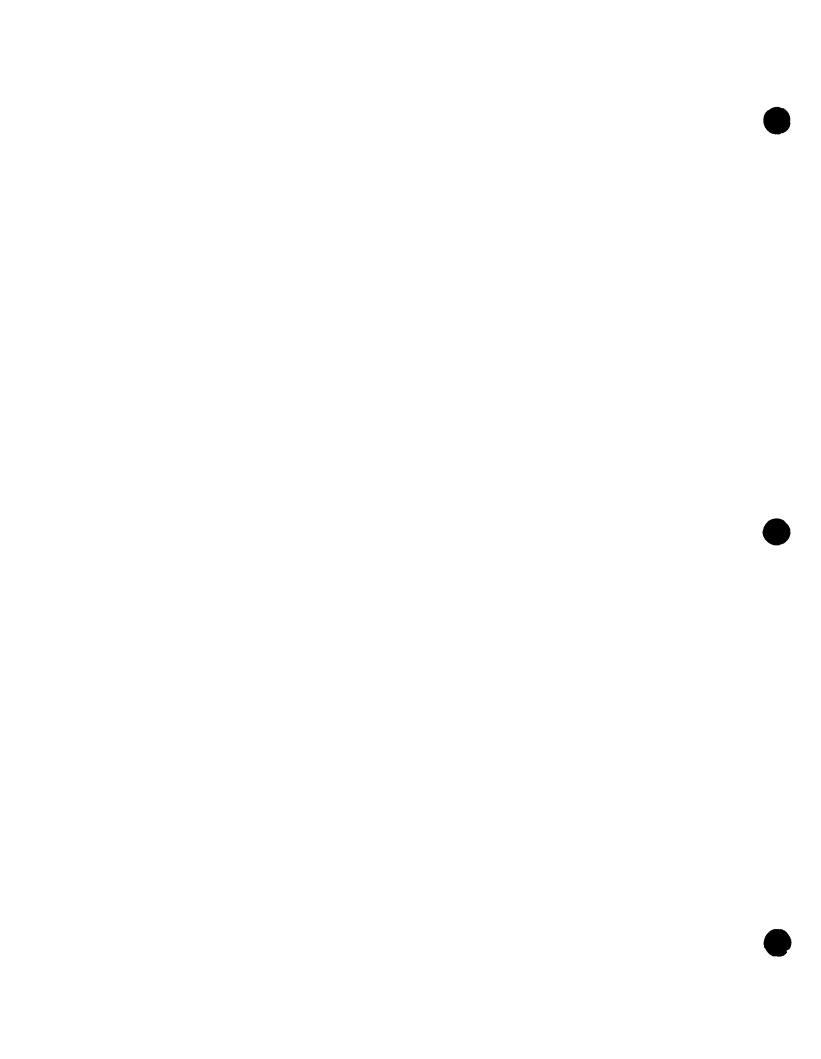
Canit	al Improveme	ent Project <u>Ac</u>	tivity Form		Initial Appropr	<u>iation</u>	Additional Ap	propriation
Сарій	ai iiiipioveiiii	ent Project <u>Ac</u>	LIVILY FORM		\$1,789,80	0	\$0	1
Project Title	Development Service Street Paving and Al 8912 (Resolution #, etc.)			from Carv	ver St to Cotton Flat I	Description and ation contribution to off Rd Remaining funds visentation (council brief	set cost of construction will be used to surface	unpaved streets
Contracting Completion		oject Need				Operating Budge	et Impact	
Funds will be spent in		-			Title of Budget Acco		Savings	Additional Cost
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	ar 4 016)	Year 5 (2017)	Total	Projec	t Costs
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	1,789,800
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other	1,789,800					1,789,800		0
Total	\$1,789,800	\$0	\$0	\$0	\$0	\$1,789,800	Total	\$1,789,800



C:4	-1 !	mt Duningt An	Aissidas Commo		Initial Appropri	ation	Additional Ap	propriation
Саріта	ai improveme	nt Project <u>Ac</u>	tivity Form		\$145,967		\$0	
Project Title (	Development Service 09-10 Street and Roa 8917 Resolution #, etc )	ndway Paving		selected s		Description and blocks of unsurfaced car gh priority streets illustrated council briefing	aliche streets with high rated in the Street Pav	
Pave caliche streets v funding from General project 8912, Street P	with high scores on st Fund. Need to appro	treet paving priority ar opriate additional fund			Title of Budget Acco		Savings	Additional Cost
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	 ar 4 016)	Year 5 (2017)	Total	Project	Costs
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	145,967
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	145,967					145,967	Other	0
Other				 		0		0
Total	\$145,967	\$0	\$0	 \$0	\$0	\$145,967	Total	\$145,967



Cani	tal Improvem	ent Project <u>A</u> c	ctivity Form			Initial Appropr	<u>ation</u>	Additional Ap	propriation
Сарі	tai iiiipioveiii	ent Project <u>At</u>	CHAITA LOUIL			\$262,900		\$0	
Department	Prog Development Service	ram Summary æs			<u>Description and Location</u> Stonebridge Addition is located North of Loop 250 and East of N Lamesa Rd.				
Project Title	Stonebridge Develo	per Agreement							
Project Number	8940								
Enabling Legislation	(Resolution #, etc.)	2010-129							
Scheduled Start Dat	te.	June 1, 2010							
Scheduled Complet	ion Date	June 30, 2016							
	P	roject Need					Operating Budge	et Impact	
		nstructed wider, with o street flooding that exis				Title of Budget Acco	unt Impacted	Savings	Additional Cost
on Solomon Ln and	near adjacent busine	sses							
						······································	· ··		
			<u> </u>						
Funding	Current	Year 2	Year 3		ar 4	Year 5	Total	Project	Costs
Source	to Date	(2014)	(2015)	(20	016)	(2017)			
Federal Grant							\$0	Property Acquisition	\$0
State Grant						**	0	Consulting	0
Certificates of Obligation	256,000						256,000	Construction	262,900
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	6,900						6,900	Other	0
	<del></del>	t					0		0
Other		<u> </u>		L	I			i l	•



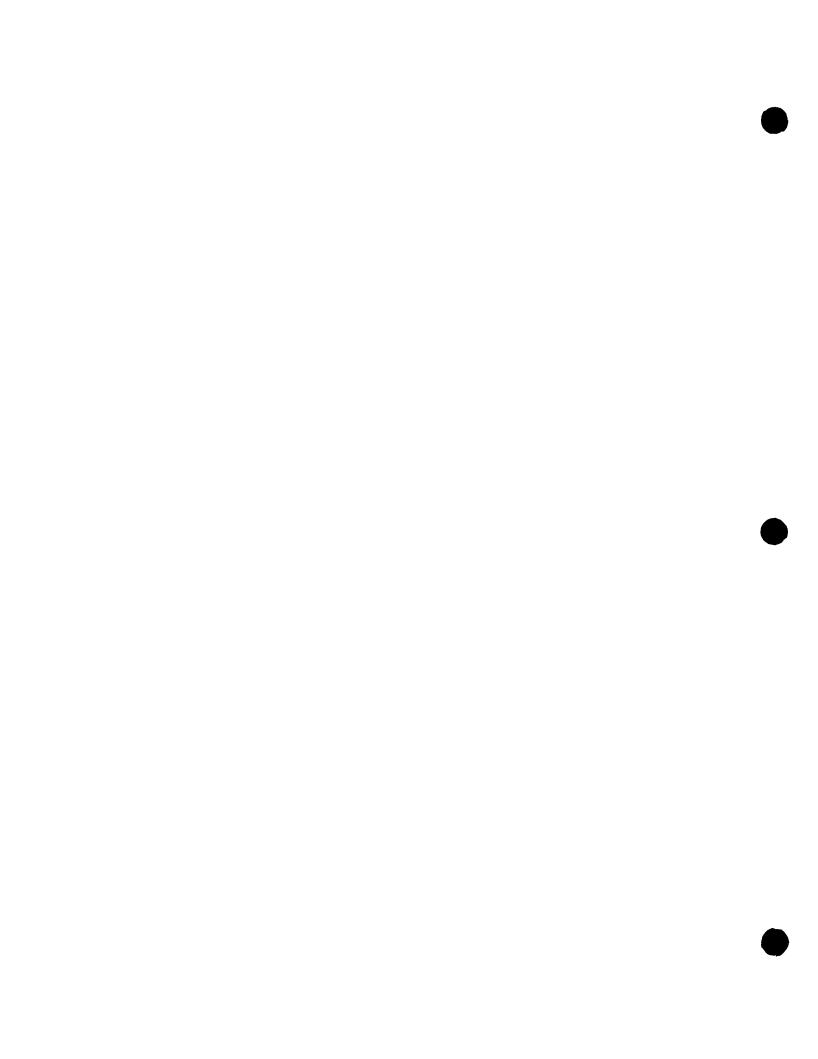
Cani	tal Improveme	ant Project Ac	stivity Form		Initial Appropr	iation	Additional Ap	propriation
Сарі	tai iiipioveiii	ent Project <u>At</u>	LIVILY FORM		\$37,000		\$0	)
Department Project Title Project Number Enabling Legislation Scheduled Start Dat Scheduled Completi	Development Service Lamesa Rd Paving 8 8946 (Resolution #, etc.)	k Drainage				Description and Valnut Ln Construction at the Construction ater and paving improv	n of sidewalks and sigi ements in late 2013	nals will begin in the
	<u>Pr</u>	oject Need				Operating Budge	et Impact	
pavement investigat the future Resurface	f-way along N Lamesa ion services in order t cing of pavement on L ADA accessible inters	o provide wastewater amesa Rd will include	and paving improve	ments in	Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
Funding	Current	Year 2	Year 3	Year 4	Year 5	Total	Project	Costs
Source	to Date	(2014)	(2015)	(2016)	(2017)			
Federal Grant						\$0	Property Acquisition	\$37,000
State Grant						0	Consulting	0
Certificates of Obligation	37,000					37,000	Construction	0
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other						0		0
Total	\$37,000	\$0	\$0	\$0	\$0	\$37,000	Total	\$37,000



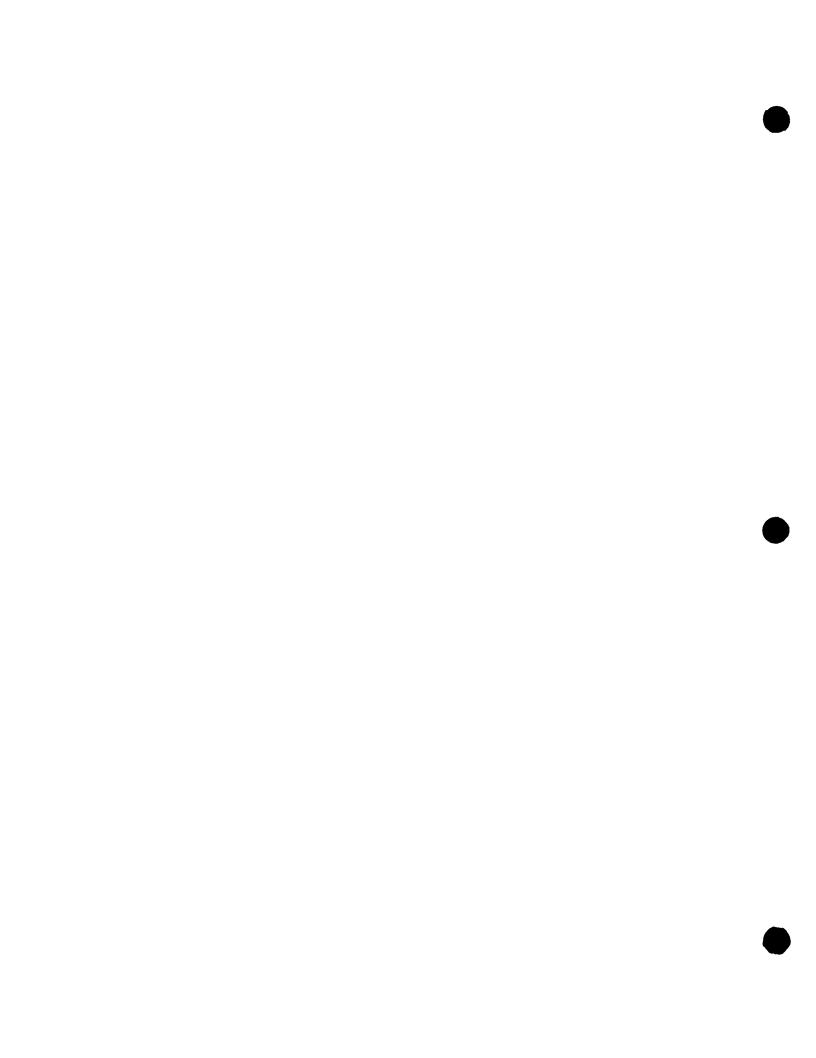
Cani	tal Improvem	ont Project Ac	tivity Form		Initial Appropr	Additional Appropriation				
Сарії	tai improvem	ent Project <u>Ac</u>	CLIVILY FORTH			\$119,296		<b>\$</b> O		
	Prog	ram Summary		Description and Location						
Department <sup>-</sup>	Development Service	ces		Located East of SH 158 and West of Nueva Vista Golf Club Development agreement reimbursement was processed in June 2013						
Project Title	Grasslands Estates	West Dev			l	ment was processed	1 III Julie 2013			
Project Number	8951									
Enabling Legislation	(Resolution #, etc ) $^{\cdot}$	2010-329								
Scheduled Start Dat	e	December 14, 2010								
Scheduled Complete	on Date <sup>.</sup>	June 30, 2013								
	P	roject Need					Operating Budge	et Impact		
(16" water main and	12" wastwater main)	irse the owner for overs In addition, the waste SH 158 (with a bore at	ewater main was low			Title of Budget Acco	unt Impacted	Savings	Additional Cost	
Funding	Current	Year 2	Year 3	Υe	ear 4	Year 5	Total	Project	Coete	
Source	to Date	(2014)	(2015)	(2	016)	(2017)		<u>1 10ject</u>		
Federal Grant							\$0	Property Acquisition	\$0	
State Grant							0	Consulting	0	
Certificates of Obligation							0	Construction	119,296	
Revenue Bonds						*	0	Furnishings & Equipment	0	
Operating Revenue	119,296						119,296	Other	0	
Other							0		0	
Total	\$119,296	\$0	\$0		\$0	\$0	\$119,296	Total	\$119,296	



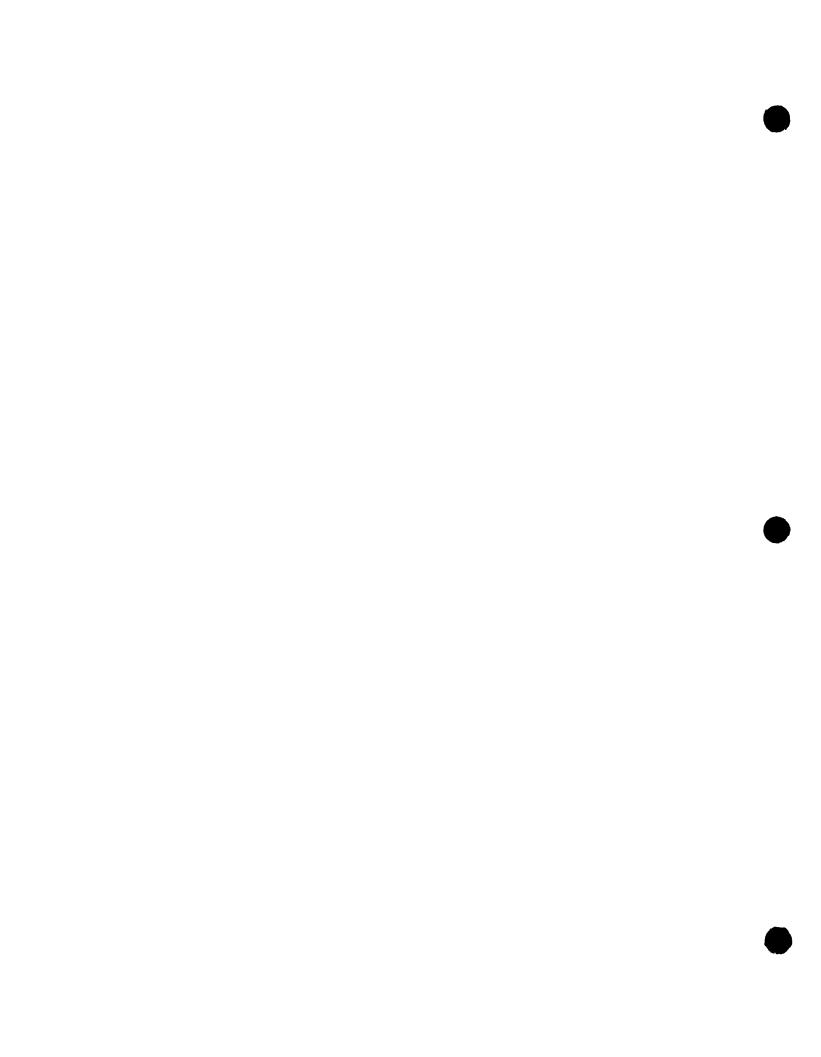
Capital Improvement Project Activity Form						Initial Appropr	ation	Additional Appropriation		
Capite	ai iiiipioveiiie	ant i roject <u>At</u>	LIVILY I OIIII	\$56,000 \$0						
Project Title.	Development Service Ward Street Bridge F			Bridge cro	ossing the Jal Draw a	Description and at Ward St between Mi	<u>Location</u> dkıff Rd and Garfield S	t		
Project Number 8 Enabling Legislation (	8952 Pasalution #_etc.\	2010 330								
Scheduled Start Date	•	December 14, 2010								
Scheduled Completio		June 1, 2016								
		oject Need					Operating Budge	et Impact		
The bridge across the 30+ years and has se and repairs have beer toll. The bridge is in ralleys and making mo	rved the residents in n made, however, th need of substantial re	this area Over the yetraffic along with the epairs Replacing brid	years several modific e elements have take	ations n their		Title of Budget Acco	unt Impacted	Savings	Additional Cost	
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)		/ear 4				ject Costs	
Federal Grant	to Bate	(2014)	(2013)	(2.	,,,,	(2017)	\$0	Property Acquisition	\$0	
State Grant							0	Consulting	56,000	
Certificates of Obligation							0	Construction	0	
Revenue Bonds							0	Furnishings & Equipment	0	
Operating Revenue	56,000						56,000	Other	0	
Other							0		0	
Total	\$56,000	\$0	\$0		\$0	\$0	\$56,000	Total	\$56,000	



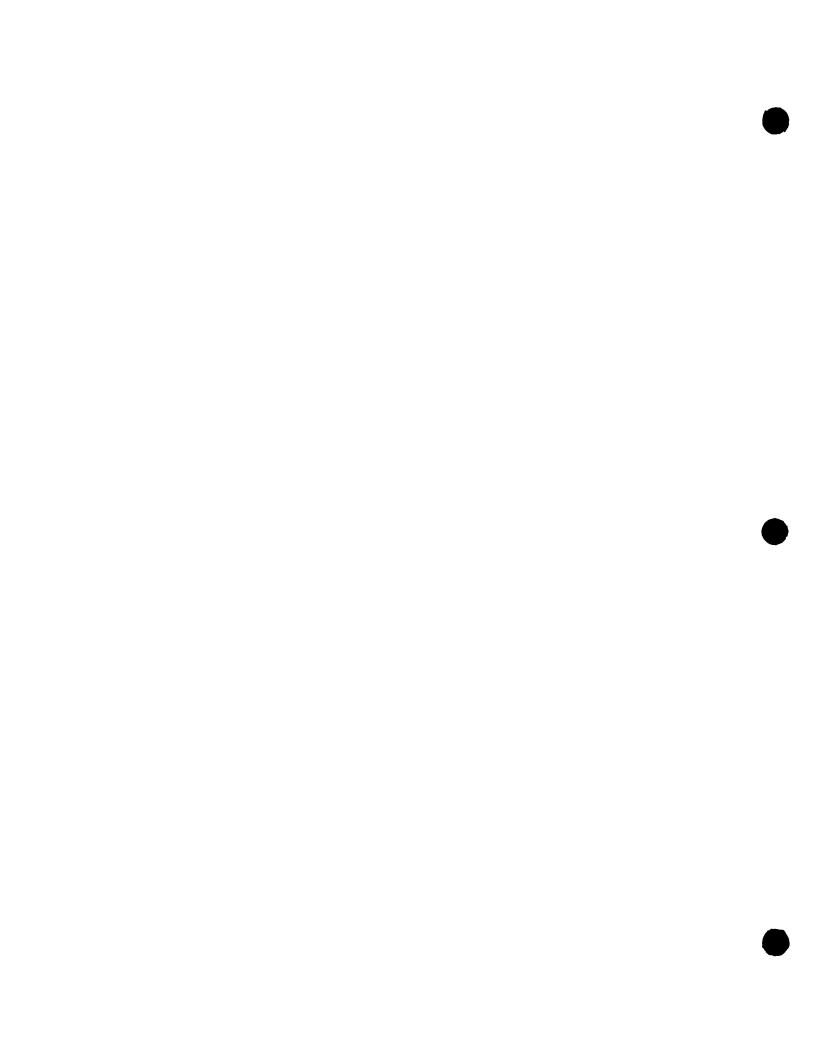
Capital Improvement Project Activity Form						Initial Appropr	<u>iation</u>	Additional Appropriation			
Сарі	tai iiipioveiii	ent Project <u>At</u>	ctivity Form			\$348,510	\$0				
	Progr	am Summary			Description and Location						
Department	Development Service	es		Ì	Holiday Hill Rd between Briarwood Ave and SH 349 (Craddick Hwy)						
Project Title	Holiday Hill Road Ex	pansion									
Project Number	8964										
Enabling Legislation	(Resolution #, etc.)	2011-080									
Scheduled Start Dat	e	Aprıl 12, 2011		Ì							
Scheduled Completi	on Date	June 30, 2016									
	Pr	oject Need					Operating Budge	t Impact			
	to arterial standards Funding being made			t and		Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost		
				İ							
						<del></del> :					
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total				
Source	to Date	(2014)	(2015)	(20	)16)	(2017)		<u>Project</u>	ct Costs		
Federal Grant							\$0	Property Acquisition	\$0		
State Grant							0	Consulting	0		
Certificates of Obligation				,			0	Construction	348,510		
Revenue Bonds							0	Furnishings & Equipment	0		
Operating Revenue							0	Other	0		
Other	348,510						348,510		0		
Total	\$348,510	\$0	\$0		\$0	\$0	\$348,510	Total	\$348,510		



Capital Improvement Project <u>Activity</u> Form						Initial Appropr	ation	Additional Appropriation			
Оарп	ar improveme	int i Toject <u>At</u>	ZCIVICY I OIIII	\$50,000 \$502,500							
Department	Progra Development Service	am Summary s			Description and Location SH 191 Corridor - Loop 250 West to FM 1788						
Project Title	SH 191 Sewerline Pro	oject									
Project Number	8965										
Enabling Legislation	(Resolution #, etc.)	2011-093, 2012-132									
Scheduled Start Date	e ,	Aprıl 26, 2011									
Scheduled Complete	on Date.	December 31, 2013									
	Pro	ject Need		-			Operating Budge	et Impact			
SH 191 corridor Tas 1) Route and capacit 2) ROW acquisition,		ater collection mains	along SH 191 to ser	ve the		Title of Budget Acco	unt Impacted	Savings	Additional Cost		
5) Contract administr	ration and construction Current	Year 2	Year 3	Ve	ear 4	Year 5	Total				
Source	to Date	(2014)	(2015)		016) (2017)		Total	<u>Project</u>	Costs		
Federal Grant							\$0	Property Acquisition	\$0		
State Grant							0	Consulting	536,687		
Certificates of Obligation							0	Construction	0		
Revenue Bonds					_		0	Furnishings & Equipment	0		
Operating Revenue	552,500						552,500	Other	15,813		
Other							0		0		
Total	\$552,500	\$0	\$0		\$0	\$0	\$552,500	Total	\$552,500		

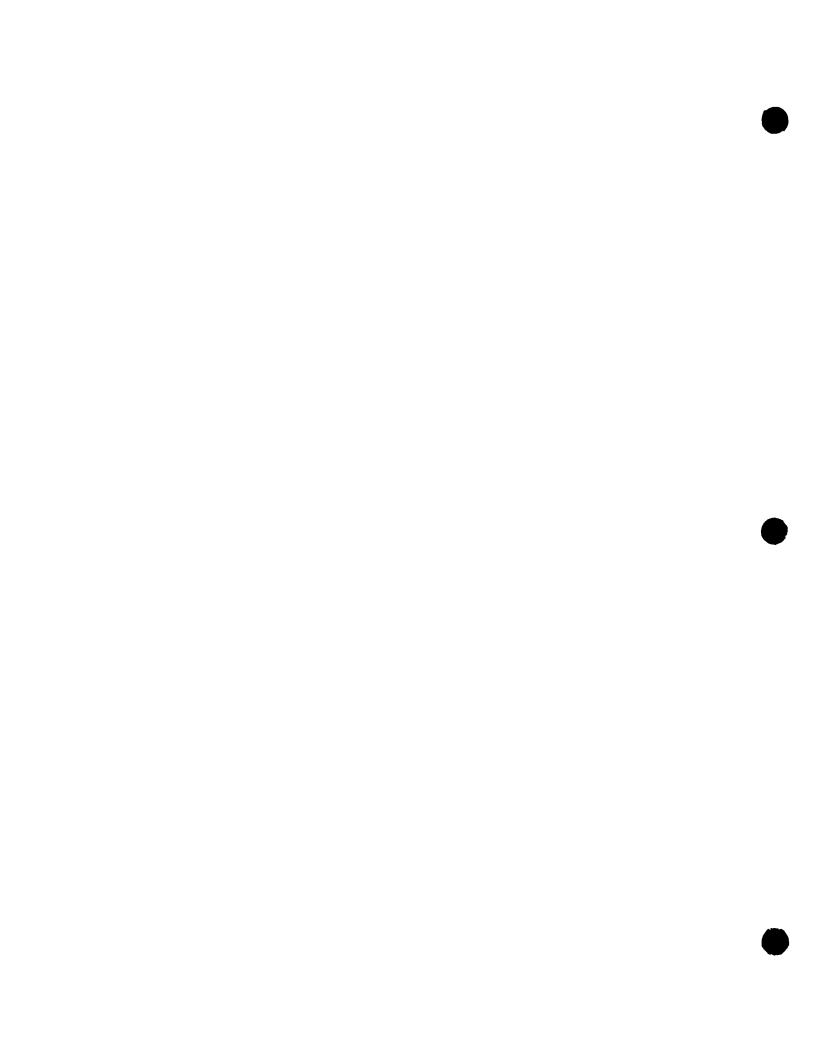






## CITY OF MIDLAND CURRENT CAPITAL IMPROVEMENT PROJECTS ENGINEERING DEPARTMENT

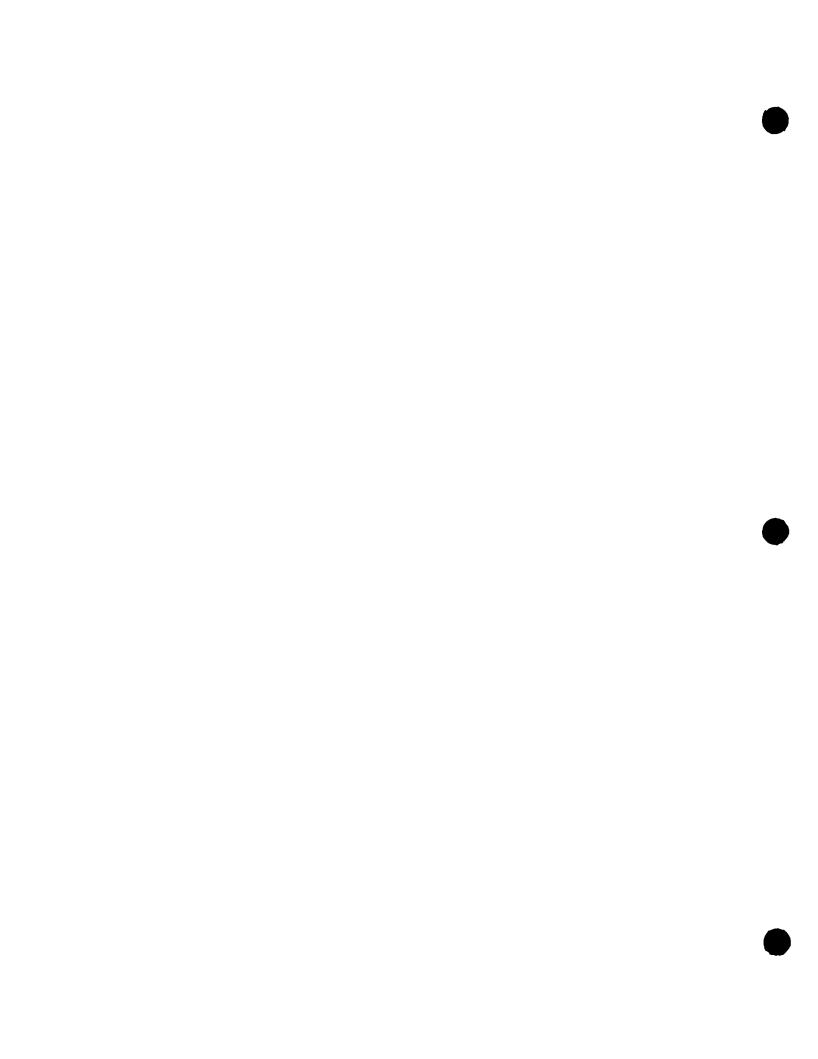
							Asset	Operating Bu	dget Impact
			Project	Source of	Appropriated	Expenditures	Life in	Depreciation	Other Expense
Project Name	Fund	Dept	Number	Funding	Funds	as of 5/31/13	Years	Expense	(Savings)
Briarwood Paving & Drainage Improv	005	080	8976	Other	36,413 00	0 00	20	1,820 65	0 00
Mockingbird Paving & Drainage Improv	005	080	8977	Other	19,478 00	0.00	20	973 90	0 00
Fairgrounds Road Paving & Drainage	005	080	8981	Other	25,147 00	0 00	20	1,257 35	0.00
Market Street Paving Project	005	080	8989	Other	325,000.00	0 00	20	16,250.00	0 00
Market St Paving & Water Utility Ext	005	080	8992	General Fund	50,800 00	34,335 38	20	2,540 00	0 00
Market St Paving & Water Utility Ext	305	080	8992	W & S Fund	5,000 00	0.00	20	250 00	0.00
Hicks Ave and Gist Ave Street Improvements	163	080	8997	СО	99,800 00	85,553 00	20	4,990 00	0 00
FY'12 Mill and Overlay Project	005	080	8999	General Fund	2,478,655 00	2,337,727 64	20	123,932.75	0 00
Playa Del Pueblo Wastewater Main Ext	305	080	9000	W & S Fund	265,558.00	0 00	50	5,311 16	0 00
Avalon Dr Paving & Wtr Main Ext	195	080	9011	СО	162,846 00	0 00	20	8,142 30	0.00
Avalon Dr Paving & Wtr Main Ext	305	080	9011	W & S Fund	446,768 00	0 00	50	8,935 36	0.00
Beal Parkway Improvements Project	195	080	9015	CO	324,116.00	0 00	20	16,205 80	0 00
Tradewinds Street and Sewer Project	005	080	9016	Other	5,000,000 00	0 00	20	250,000 00	0 00
Tradewinds Street and Sewer Project	305	080	9016	Other	1,000,000 00	0 00	20	50,000 00	0.00
Briarwood Avenue Extension Project	005	080	9017	General Fund	1,500,000 00	0 00	20	75,000 00	0 00
Briarwood Avenue Extension Project	195	080	9017	C.O.	1,474,959 00	0 00	20	73,747 95	0 00
Avalon Drive Legacy Addition	163	080	9029	СО	98,552 00	0 00	20	4,927 60	0.00
Avalon Drive Westridge Park 23 Project	163	080	9030	C O.	46,374 00	0 00	20	2,318 70	0.00
Los Patios Drainage & Utilities Imprv	305	080	9031	W & S Fund	102,035 00	0 00	20	5,101 75	0.00
Vineyard Addition Developer Agreement	305	080	9033	W & S Fund	242,592 00	0 00	20	12,129 60	0 00
Mockingbird Extension Midland-Holiday Hıll Project	005	080	9035	General Fund	457,355.00	0 00	20	22,867 75	0 00
2013 Mill and Overlay Project	005	080	9036	General Fund	4,870,225 00	2,251,857 09	20	243,511.25	0 00
Lamesa Road Traffic Signal Replacement	195	080	9039	CO	368,841 00	0 00	20	18,442.05	0 00
				_	19,400,514.00	4,709,473 11		948,655 92	0 00



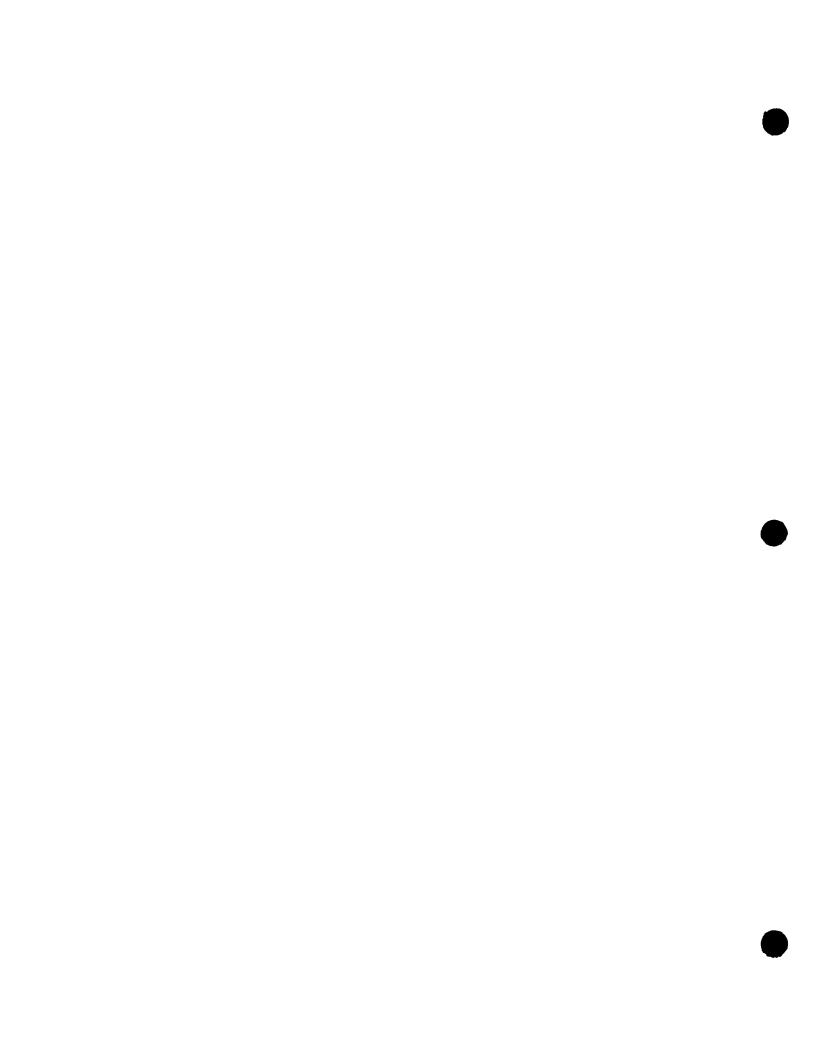
Cani	tal Improvem	ent Project <u>Ac</u>	tivity Form			Initial Appropri	<u>ation</u>	Additional Ap	propriation
Οαρι			cervity 1 Office			\$36,413		\$0	
	<u>Prog</u> i	ram Summary					Description and I	_ocation	
Department:	Engineering				Briarwood	d Ave - Holiday Hill R	d to SH 158		
Project Title	Briarwood Paving &	Drainage Improvemer	nts						
Project Number	8976								
Enabling Legislation	(Resolution #, etc.)	2011-305							
Scheduled Start Dat	te	October 1, 2013							
Scheduled Complet	ion Date	September 30, 2017							
	Pr	oject Need					Operating Budge	t Impact	
Construct/widen Bri	arwood Ave to arterial	standard Funding pi	rovided by the develo	per.		Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total		
Source	to Date	(2014)	(2015)	(20	)16)	(2017)		Project	Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation							0	Construction	36,413
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue					:		0	Other	0
Other	36,413						36,413		0
Total	\$36,413	\$0	\$0		\$0	\$0	\$36,413	Total	\$36,413



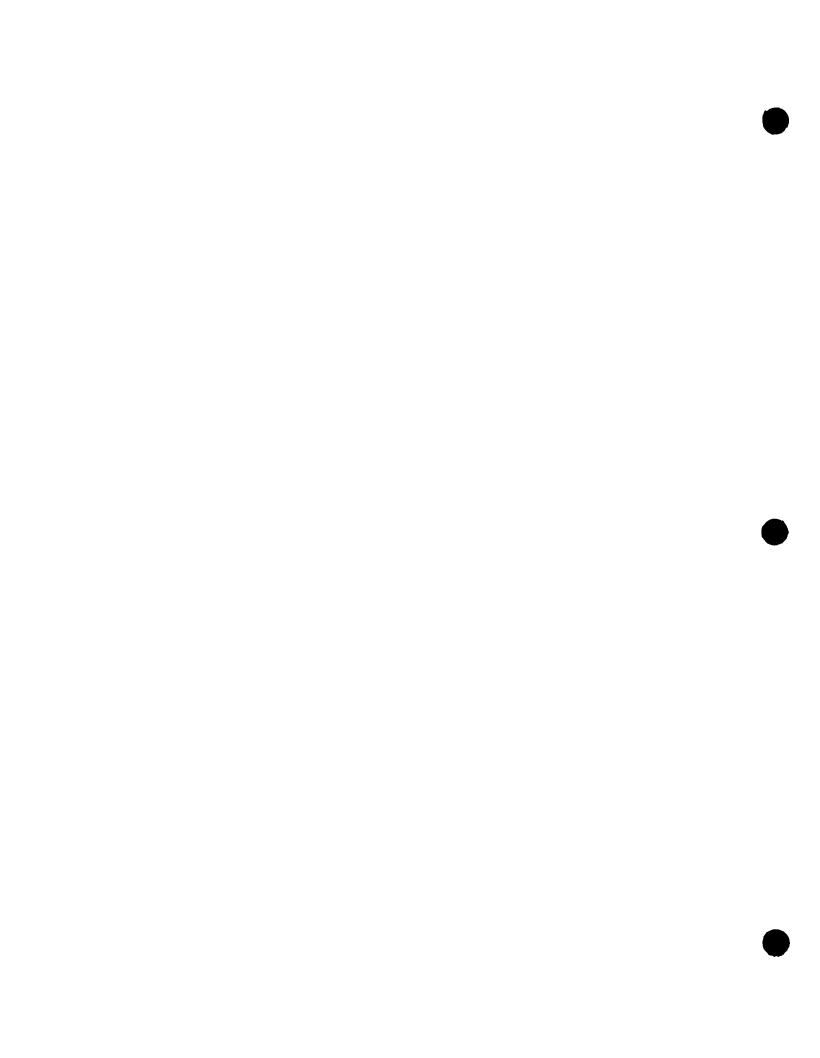
Capit	tal Improvem	ent Project <u>A</u>	ctivity Form			Initial Appropr \$19,478		Additional Ar \$0	
	Prog	ram Summary					Description and	Location	
Department	Engineering				Mockingt	oird Ln, immediately \			
Project Title	Mockingbird Paving	& Drainage Improven	nents						
Project Number	8977								
Enabling Legislation	(Resolution #, etc.)	2011-336			İ				
Scheduled Start Dat	e.	October 1, 2013							
Scheduled Completi	on Date	September 30, 2017							
	Р	roject Need					Operating Budge	t Impact	
Construct/widen Mo		al standard Funding	provided by the devel	loper		Title of Budget Acco	-	Savings	Additional Cost
					}				
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total	Draine	1 Casta
Source	to Date	(2014)	(2015)	(20	)16)	(2017)		Projec	t Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation							0	Construction	19,478
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other	19,478						19,478		0
Total	\$19,478	\$0	\$0		\$0	\$0	\$19,478	Total	\$19,478



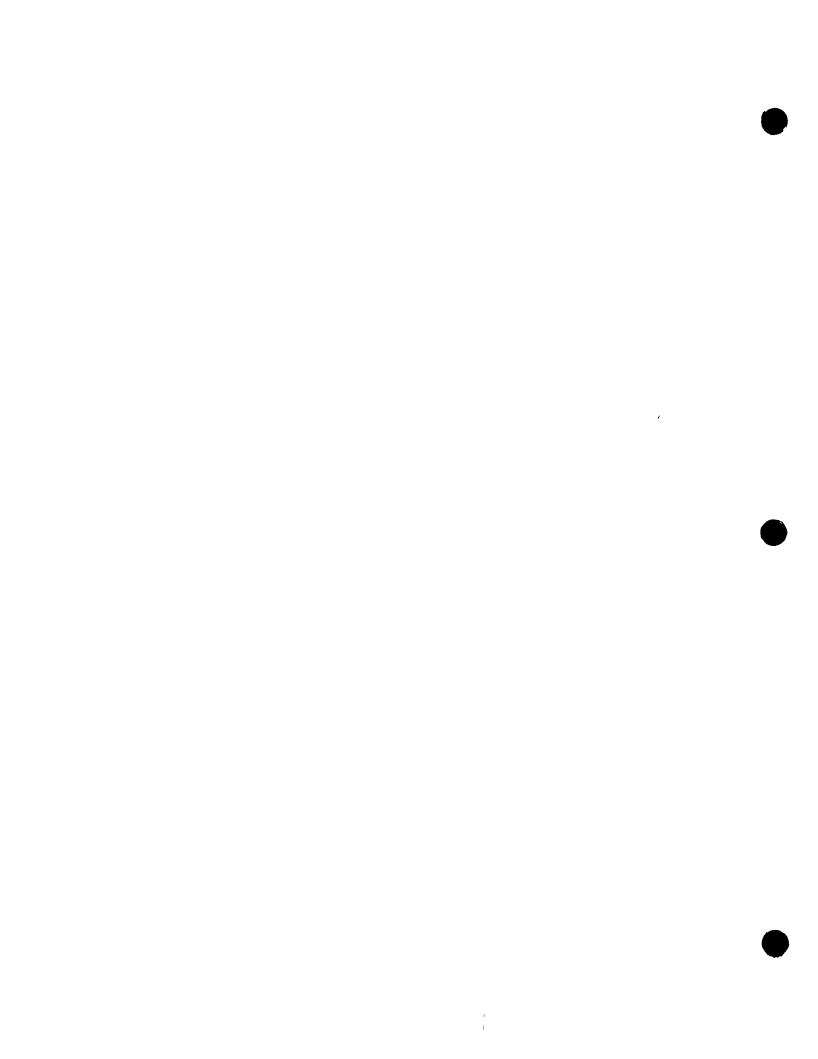
Cani	tal Improvem	ent Project <u>Ac</u>	tivity Form		Initial Appropr	iation	Additional Ap	propriation
Сарі	•	<u> </u>	tivity Poini		\$25,147		\$0	
Scheduled Start Dat Scheduled Completi	Engineering Fairgrounds Road F 8981 n (Resolution #, etc.) te ion Date.	ram Summary Paving and Drainage  2012-205  October 1, 2013  September 30, 2017  roject Need  City View Acres (Section	on 6)	the Devel adjacent t deposited from the c project	oper of the City View o the property The into the General Fu	Acres (Section 6) plat money was accepted t and The approval of th ent to be allocated fror Operating Budge	authorized staff to coll for the arterial street of hrough a development is resolution will allow to in the General Fund to	onstruction agreement and he money collected
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	ar 4	Year 5 (2017)	Total	Project	Costs
Federal Grant						\$0	Property Acquisition	\$0
State Grant				 		0	Consulting	0
Certificates of Obligation						0	Construction	25,147
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other	25,147					25,147		0
Total	\$25,147	\$0	\$0	\$0	\$0	\$25,147	Total	\$25,147



Cani	tal Improvem	ent Project <u>Ac</u>	tivity Form			Initial Appropr	iation	Additional Ap	propriation
Сарі	tai iiiipioveiii	ent Project <u>Ac</u>	CLIVILY FOITH			\$325,000	)	\$0	
Scheduled Start Date	Engineering  Market Street Pavin 8989  (Resolution #, etc.)	2012-087 October 1, 2013				Market St to the I-20	Description and Description an		selected to develop
Scheduled Complet		September 30, 2017 roject Need					Operating Budge	Nt Immost	
Construct Market St Development Corpo		20 service road Fundi	ng provided by the N	fidland		Title of Budget Acco		Savings	Additional Cost
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)		ar 4	Year 5 (2017)	Total	Project	Costs
Federal Grant					,	au i	\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation							0	Construction	325,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other	325,000						325,000		0
Total	\$325,000	\$0	\$0		\$0	\$0	\$325,000	Total	\$325,000



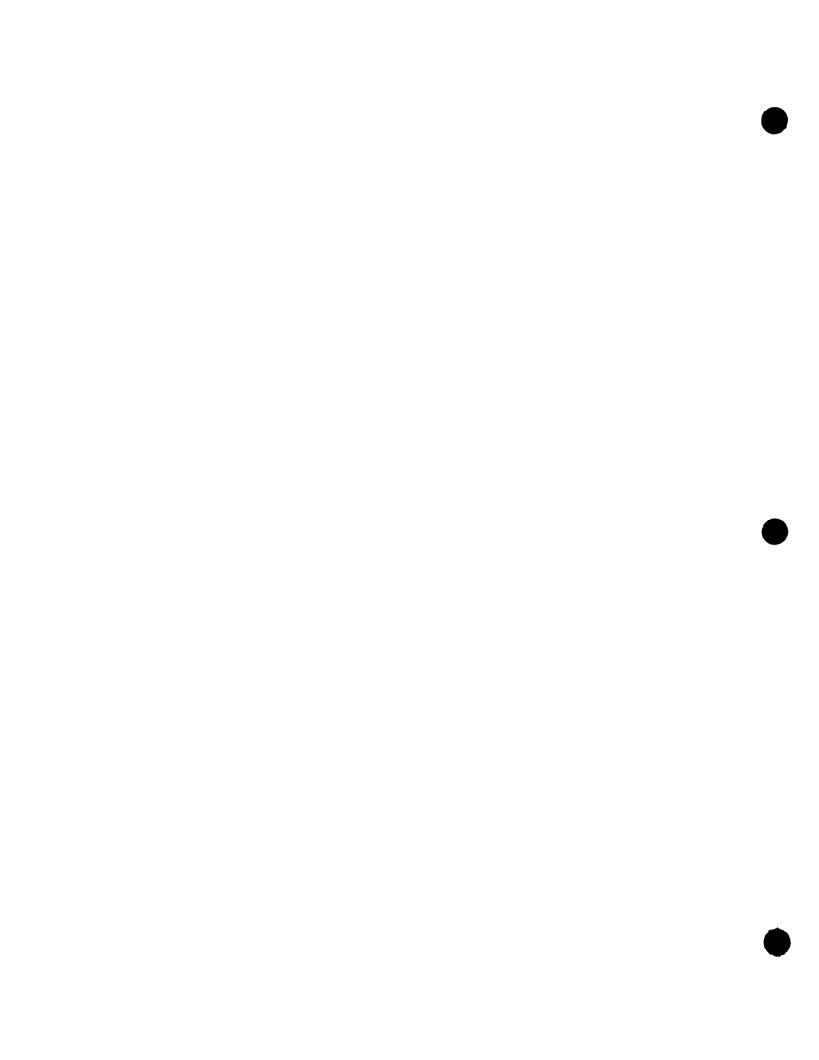
Coni	tal luonnavana	nt Droinet As	tivity Earn			Initial Appropri	<u>ation</u>	Additional Ap	propriation
Сарі	tal Improveme	ent Project <u>AC</u>	CLIVILY FORM			\$55,800		\$0	
		am Summary			Engineeri	ing senuces for the co	Description and	Location ry water distribution im	provements along
Department	Engineering			1				levelop construction dr	
Project Title	_	Vater Utility Extension	1						_
Project Number	8992								
Enabling Legislation	(Resolution #, etc.)	2012-080							
Scheduled Start Dat	te	October 1, 2013							
Scheduled Completi	ion Date.	September 30, 2017							
	Pro	oject Need					Operating Budge	et Impact	
Construct Market St extending it to the I-	and necessary water 20 service road	distribution improvem	ents along Market St			Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
I									-
I					ļ				
				1					
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total	Project	Costs
Source	to Date	(2014)	(2015)	(20	)16)	(2017)		riojeci	
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	55,800
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	55,800						55,800	Other	0
Other							0		0
Total	\$55,800	\$0	\$0		\$0	\$0	\$55,800	Total	\$55,800



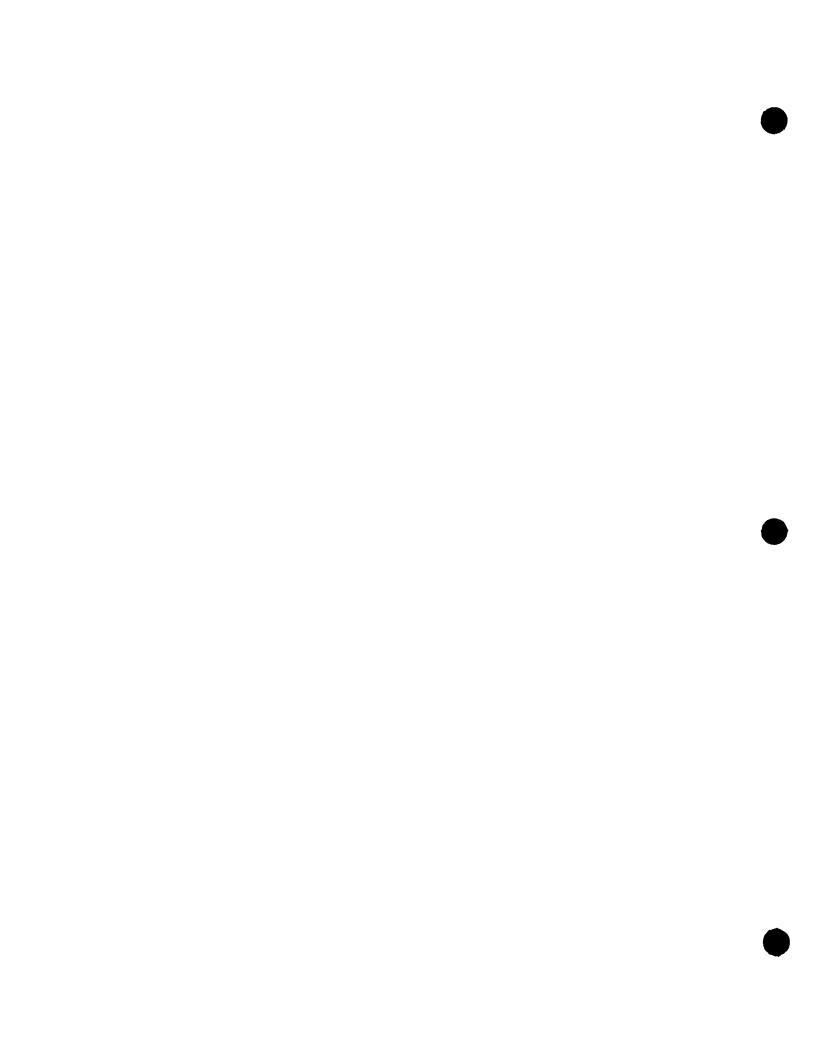
Capi	tal Improveme	ent Project Ad	ctivity Form			Initial Appropr	<u>ation</u>	Additional Ap	<u>propriation</u>
		<u> </u>	7.17117			\$99,800		\$0	
		am Summary					Description and	<u>Location</u>	
Department.	Engineering				Hicks Ave	e and Gist Ave in Sou	ith Midland		
Project Title	Hicks Ave and Gist A	ve Street Improveme	ents						
Project Number	8997								
Enabling Legislation	(Resolution #, etc.).	2012-220							
Scheduled Start Dat	te.	April 1, 2013			Ì				
Scheduled Completi	ion Date	January 12, 2017							
	Pr	oject Need					Operating Budge	t Impact	
	improvements are ne JD under CDBG's proj					Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total	Project	Costs
Source	to Date	(2014)	(2015)	(20	016)	(2017)		<u>r Toject</u>	COSIS
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation	99,800						99,800	Construction	99,800
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		0
Total	\$99,800	\$0	\$0		\$0	\$0	\$99,800	Total	\$99,800

	7
	)
<del>-</del>	

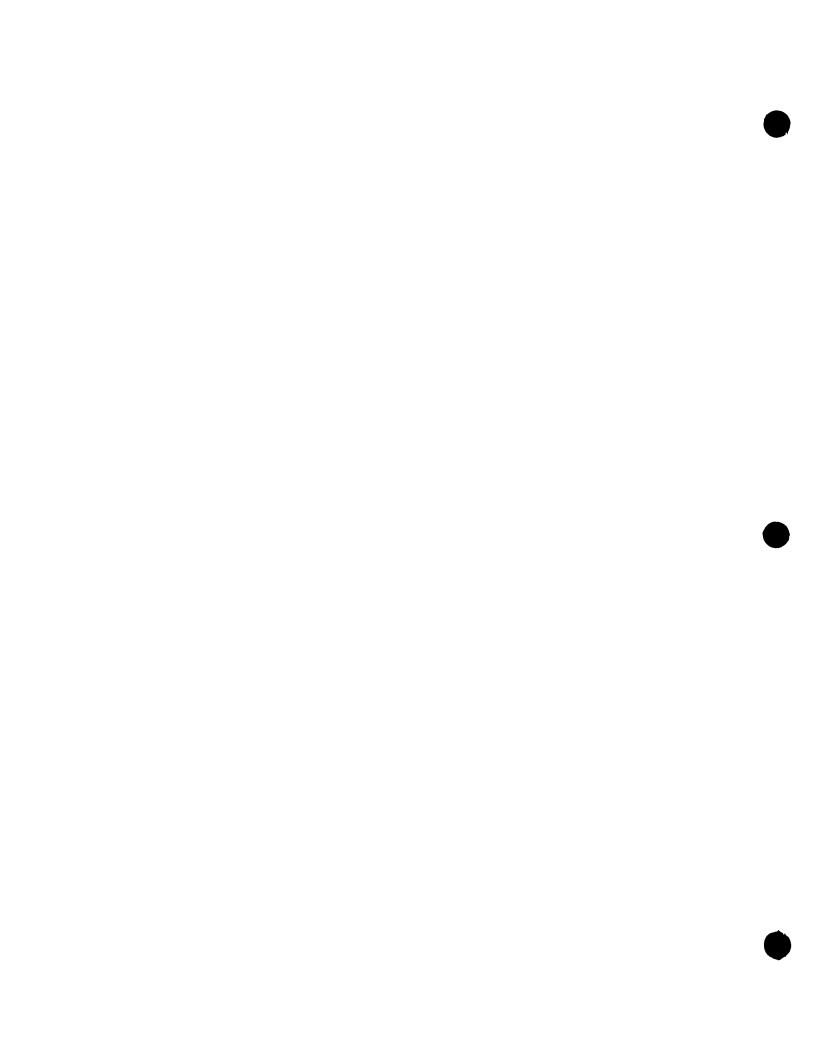
Canit	al Improvem	nent Project <u>Ac</u>	tivity Form			Initial Appropri	<u>ation</u>	Additional Ap	propriation
			THAILY LOUIN			\$2,478,65	5	\$0	·
Department Project Title Project Number. Enabling Legislation Scheduled Start Dat	Engineering FY'12 Mill and Ove 8999 (Resolution #, etc.)				Repaying Cuthbert A	of Midkiff Rd betwee ve, and Illinois Ave	Description and Illinois Ave and Wal between Thomason D	St, A St between Sch	arbauer Dr and
Scheduled Completi	on Date	September 30, 2014						···· <u></u>	- 110-1
1	_	Project Need					Operating Budge	et Impact	
Improve ride and ext	end life of existing p	pavement				Title of Budget Acco	unt Impacted	Savings	Additional Cost
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Yea (201	· · ·	Year 5 (2017)	Total	Project	Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation						· <del>-</del>	0	Construction	2,478,655
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	2,478,655						2,478,655	Other	0
Other							0		0
Total	\$2,478,655	\$0	\$0		\$0	\$0	\$2,478,655	Total	\$2,478,655



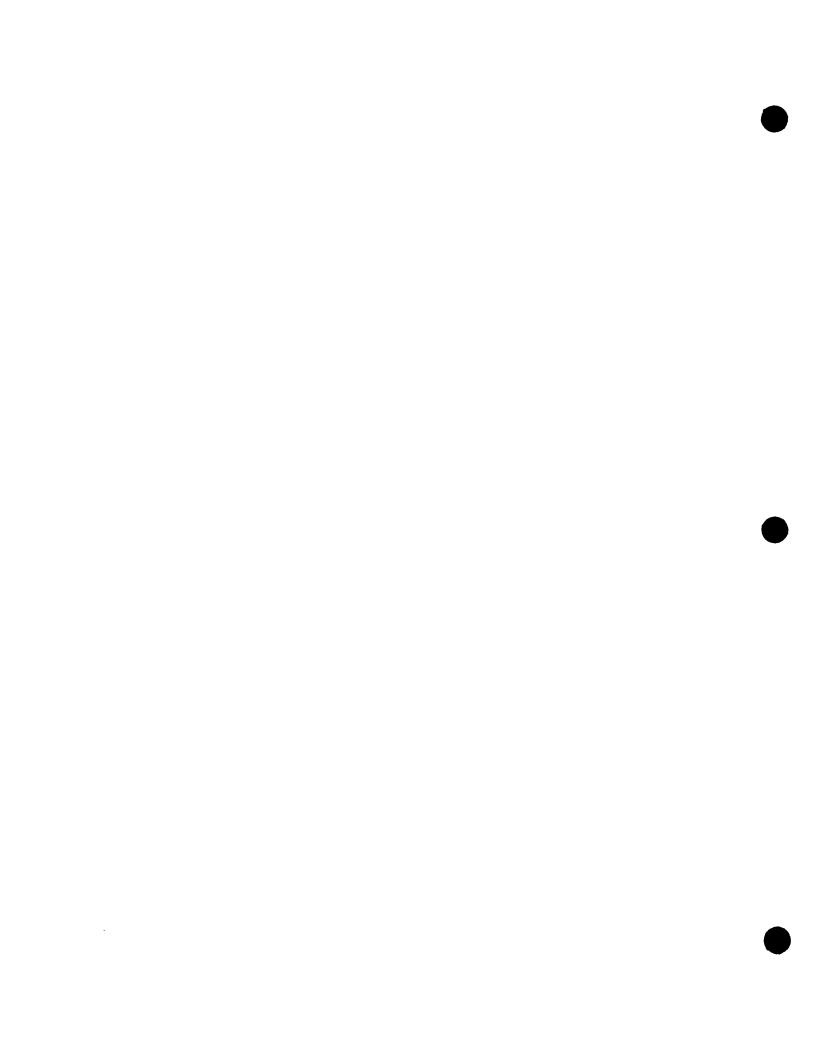
Program Summary Engineering Project Title Playa Del Pueblo Wastewater Main Extension Project Number Scheduled Start Date Construct water and wastewater improvements to serve the Playa Del Pueblo development  Project Need Construct water and wastewater improvements to serve the Playa Del Pueblo development  Project Need Construct water and wastewater improvements to serve the Playa Del Pueblo development  Project Need Construct water and wastewater improvements to serve the Playa Del Pueblo development  Project Need Construct water and wastewater improvements to serve the Playa Del Pueblo development  Project Need Construct water and wastewater improvements to serve the Playa Del Pueblo development  Prunding Source to Date (2014) (2015) (2016) (2016) (2017)  Project Costs  Project Costs  Property Acquisition Sol State Grant  O Consulting O Construction 265,558  Revenue Bonds  Operating Revenue 265,558 Other  O Construction 0 Construction	Capit	tal Improvem	ent Project <u>A</u>	ctivity Form			<u>Initial Appropr</u> \$265,558	<del></del>	Additional Ap \$0	·
Department Engineering Project Title Playa Del Pueblo Wastewater Main Extension Project Number 9000 Enabling Legislation (Resolution #, etc.) 2012-269 Scheduled Start Date October 1, 2013 Scheduled Completion Date September 30, 2017  Project Need Construct water and wastewater improvements to serve the Playa Del Pueblo development  Funding Current Year 2 Year 3 Year 4 Year 5 Total Project Costs  Federal Grant		Prog	ram Summary				4200,000			
Scheduled Start Date	Department Project Title Project Number	Engineering Playa Del Pueblo W 9000	astewater Main Exter	ision				NRP group for the insta	allation of water and w	astewater
Scheduled Completion Date:    Project Need   Operating Budget Impact					} [					
Project Need Construct water and wastewater improvements to serve the Playa Del Pueblo development    Project Need			·							
Title of Budget Account Impacted   Savings   Additional Cost	Scrieduled Completi				———			Operating Budge	t Impact	
Funding Current Year 2 Year 3 Year 4 Year 5 Total Project Costs  Federal Grant	Construct water and			ava Del Pueblo devel	onment		Talle of Dividuos Acces			
Source   to Date   (2014)   (2015)   (2016)   (2017)     Project Costs	oondi ada mator ana	madicinate: miprovo.		aya Doi i acolo acvol	- I		Title of Budget Acco	unt impacted	Savings	Additional Cost
Source   to Date   (2014)   (2015)   (2016)   (2017)     Project Costs										
Source   to Date   (2014)   (2015)   (2016)   (2017)     Project Costs										
Source   to Date   (2014)   (2015)   (2016)   (2017)     Project Costs										
Source   to Date   (2014)   (2015)   (2016)   (2017)     Project Costs										
Source   to Date   (2014)   (2015)   (2016)   (2017)     Project Costs										
Source   to Date   (2014)   (2015)   (2016)   (2017)	Funding	Current	Year 2	Year 3	Year	4	Year 5	Total	Draiget	Conto
State Grant	Source	to Date	(2014)	(2015)	(2016	6)	(2017)		Project	COSIS
Certificates of Obligation         0         Construction         265,558           Revenue Bonds         0         Furnishings & Equipment         0           Operating Revenue         265,558         Other         0           Other         0         0         0	Federal Grant							\$0	Property Acquisition	\$0
Obligation         0         Construction         265,558           Revenue Bonds         0         Furnishings & Equipment         0           Operating Revenue         265,558         Other         0           Other         0         0         0	State Grant							0	Consulting	0
Cevenue	Certificates of Obligation							0	Construction	265,558
Other 0 0	Revenue Bonds							0		0
	Operating Revenue	265,558						265,558	Other	0
Total \$265,558 \$0 \$0 \$0 \$0 \$265,558 Total \$265,558	Other							0		0
	Total	\$265,558	\$0	\$0		\$0	\$0	\$265,558	Total	\$265,558



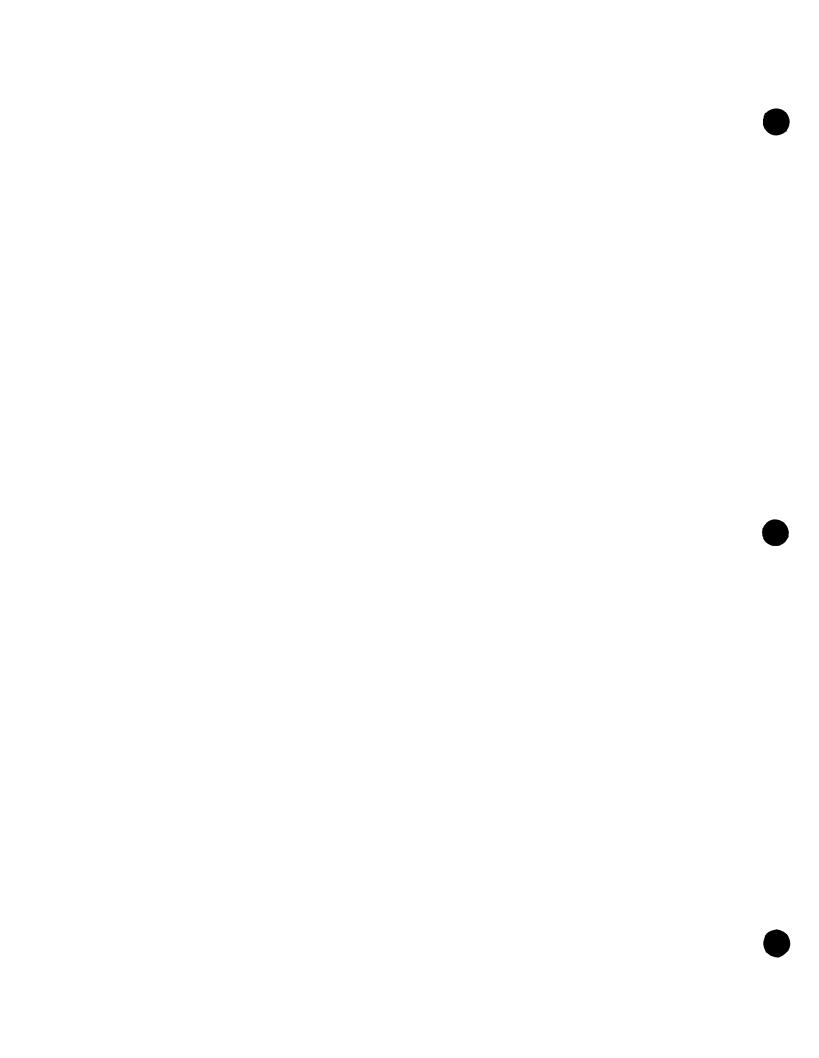
Canit	tal Improveme	nt Project Ac	tivity Form			Initial Appropr	iation	Additional Ap	propriation
Capit	ai illipioveille	iii Project <u>Ac</u>	tivity Form		į	\$609,614		\$0	
Department: Project Title Project Number: Enabling Legislation Scheduled Start Date Scheduled Complete Construct/widen Ava	Engineering  Avalon Dr Paving & V  9011  (Resolution #, etc.)  e (  on Date.	2012-313 October 1, 2013 September 30, 2017 Oject Need		'n	construct	nent agreement with ion of Avalon Dr Sou	Description and Betenbough Homes to th of Deauville Blvd an  Operating Budge unt Impacted	serve the Legends Pa d oversized water impr	rk Addition for the overnents  Additional Cost
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)		ar 4	Year 5 (2017)	Total	Project	Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation	162,846						162,846	Construction	609,614
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	446,768						446,768	Other	0
Other				<del></del>			0		0
Total	\$609,614	\$0	\$0		\$0	\$0	\$609,614	Total	\$609,614



Cani	tal Improveme	nt Project Ac	tivity Form			Initial Appropri	ation	Additional Appropriation		
Сарі	tai iiiipioveille	Project <u>Ac</u>	LIVILY FOITH			\$324,116		\$0		
Department	Progra Engineering	am Summary			Description and Location  Development agreement for the construction of Beal Pkwy adjacent to Beal Park					
Project Title	Beal Parkway Improv	ements Project								
Project Number	9015									
Enabling Legislation	(Resolution #, etc.).	2012-378								
Scheduled Start Dat	te	October 1, 2013								
Scheduled Complete	ion Date	September 30, 2017								
	<u>Pro</u>	oject Need					Operating Budge	et Impact	7	
Construct/widen Bea	al Pkwy			ļ		Title of Budget Acco	unt Impacted	Savings	Additional Cost	
							·····			
Funding	Current	Year 2	Year 3	Ye	ear 4	Year 5	Total	Project	Costs	
Source	to Date	(2014)	(2015)	(20	016)	(2017)		<u>Frojeci</u>	Costs	
Federal Grant							\$0	Property Acquisition	\$0	
State Grant						·	0	Consulting	0	
Certificates of Obligation	324,116						324,116	Construction	324,116	
Revenue Bonds					:		0	Furnishings & Equipment	0	
Operating Revenue							0	Other	0	
Other		,					0		0	
Total	\$324,116	\$0	\$0		\$0	\$0	\$324,116	Total	\$324,116	



Canit	tal Improvem	ent Project <u>Ac</u>	tivity Form		Initial Appropr	ation	Additional Ap	propriation
Сарі	tai iiiipioveiii	ent Project <u>Ac</u>	tivity Form		\$6,000,00	0	\$0	
Department Project Title Project Number. Enabling Legislation Scheduled Start Dat Scheduled Completi	Engineering Tradewinds Street a 9016 (Resolution #, etc.)	·			ct Tradewinds Blvd an vay Plaza Addition	Description and necessary wastewate		from Thomason Dr
		oject Need				Operating Budge	et Impact	
	<del></del>	cessary wastewater m	aın improvements. F	funding	Title of Budget Acco		Savings	Additional Cost
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	Project	Costs
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						0	Construction	6,000,000
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other	6,000,000					6,000,000		0
Total	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	Total	\$6,000,000



Capital Improvement Project Activity Form					Initial Appropriation			Additional Appropriation		
Capital Improvement Project <u>Activity</u> Form						\$2,974,95	<b>\$0</b>			
Scheduled Start Dat	Engineering Briarwood Ave Exte 9017 (Resolution #, etc.)	2012-427 October 1, 2013				t Briarwood Ave from to develop constructi		<u>Location</u> llon Dr Parkhill, Smith	& Cooper was	
Scheduled Completion Date. September 30, 2017  Project Need					Operating Budget Impact					
Construct/widen Bria	arwood Ave to arteria	l standard.				Title of Budget Acco	unt Impacted	Savings	Additional Cost	
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	l	ear 4 016)	Year 5 (2017)	Total	Project Costs		
Federal Grant		:					\$0	Property Acquisition	\$0	
State Grant							0	Consulting	0	
Certificates of Obligation	1,474,959						1,474,959	Construction	2,974,959	
Revenue Bonds							0	Furnishings & Equipment	0	
Operating Revenue	1,500,000						1,500,000	Other	0	
Other							0		0	
Total	\$2,974,959	\$0	\$0		\$0	\$0	\$2,974,959	Total	\$2,974,959	



Conid	tal Impressance	nt Droinat Ac	stivity Corm		Initial Appropr	riation	Additional Appropriation \$0			
Сарп	tal Improveme	ent Project <u>At</u>	Suvity Form		\$98,552	!				
Program Summary					Description and Location					
Department. Engineering					Development agreement with DR Horton for the construction of the West side of Avalon Dr to serve the Legacy Addition					
Project Title	Avalon Drive Legacy	Addition								
Project Number	9029									
	(Resolution #, etc )									
Scheduled Start Date	е	October 1, 2013								
Scheduled Complete	on Date	September 30, 2017								
		oject Need				Operating Budge	et Impact			
Development agreement with DR Horton for the construction of Avalon Dr					Title of Budget Acco	Savings	Additional Cost			
	· · · · · · · · · · · · · · · · · · ·		<del>,</del>	<b>,</b>		γ		Z		
Funding	Current	Year 2	Year 3	Year 4	Year 5	Total	Project	Costs		
Source	to Date	(2014)	(2015)	(2016)	016) (2017)		1 10,000			
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	0		
Certificates of Obligation	98,552					98,552	Construction	98,552		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue						0	Other	0		
Other						0		0		
Total	\$98,552	\$0	\$0	\$	0 \$0	\$98,552	Total	\$98,552		



Capital Improvement Project <u>Activity</u> Form						Initial Appropr	Additional Appropriation		
						\$46,374	\$0		
		am Summary					Description and		
-	Engineering				Developn Deauville	nent agreement with	SBC (Doug Henson) fo	or the construction of A	valon Dr South of
Project Title	Avalon Drive Westrid	ge Park 23			Boudino	2.144			
Project Number	9030				ĺ				
Enabling Legislation	(Resolution #, etc)	2013-025		Ì					
Scheduled Start Date	<b>y</b> .	October 1, 2013							
Scheduled Completio	n Date	September 30, 2017							
-	Pro	oject Need					Operating Budge	et Impact	
Development agreement with SBC (Doug Henson) for the construction of Avalon Dr						Title of Budget Acco	<u>Savings</u>	Additional Cost	
						·			
					ļ				
					<u> </u>				
			··· T			···			
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total	Project Costs	
Source	to Date	(2014)	(2015)	(20	)16)	(2017)			
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation	46,374						46,374	Construction	46,374
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		0
Total	\$46,374	\$0	\$0		\$0	\$0	\$46,374	Total	\$46,374