



Capital Improvement Project Activity Form

Initial Appropriation

\$350,000

Additional Appropriation

\$0

Program Summary

Department: Information Systems
 Project Title: Software Upgrade Project
 Project Number: 8986
 Enabling Legislation (Resolution #, etc): 2012-195
 Scheduled Start Date: May 1, 2012
 Scheduled Completion Date: September 30, 2016

Description and Location

Replace software for compatibility with upgraded hardware. The software is to be located at the various City computers.

Project Need

Replace software for compatibility with upgraded hardware

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>	
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



Capital Improvement Project Activity Form

Initial Appropriation

\$250,000

Additional Appropriation

\$0

Program Summary

Department Information Systems
 Project Title Wireless System Project
 Project Number 8987
 Enabling Legislation (Resolution #, etc): 2012-194
 Scheduled Start Date May 1, 2012
 Scheduled Completion Date: September 30, 2016

Description and Location

To purchase radios, access units, subscriber units, switches, and other equipment to improve the speed and effectiveness of the wireless system

Project Need

Upgrade wireless infrastructure to better connect the various City sites

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</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



Capital Improvement Project Activity Form

<u>Initial Appropriation</u> \$243,680							<u>Additional Appropriation</u> \$0		
<u>Program Summary</u>							<u>Description and Location</u>		
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							Upgrading of the technology is City wide		
<u>Project Need</u>							<u>Operating Budget Impact</u>		
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							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation						0	Construction	0	
Revenue Bonds						0	Furnishings & Equipment	243,680	
Operating Revenue	243,680					243,680	Other	0	
Other						0		0	
Total	\$243,680	\$0	\$0	\$0	\$0	\$243,680	Total	\$243,680	



Capital Improvement Project Activity Form							<u>Initial Appropriation</u> \$89,000	<u>Additional Appropriation</u> \$0	
<u>Program Summary</u> Department: Information Systems Project Title: Radio System Upgrade Project Project Number: 9018 Enabling Legislation (Resolution #, etc): 2012-404 Scheduled Start Date: May 1, 2012 Scheduled Completion Date: September 30, 2016							<u>Description and Location</u> Proposed radio system upgrades are City wide		
<u>Project Need</u> Radio system upgrade proposals are in need of professional consulting to determine which vendor to select							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
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**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other 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



Capital Improvement Project Activity Form

Program Summary

Department: General Services
 Project Title: Records Center Acquire & Imprv 07
 Project Number: 8821
 Enabling Legislation (Resolution #, etc.): 2007-276, 2013-051
 Scheduled Start Date: September 25, 2007
 Scheduled Completion Date: September 25, 2013

Project Need

The old Records Center has been demolished.

Initial Appropriation

\$450,000

Additional Appropriation

(\$12,400)

Description and Location

Purchase and renovate old National Guard Armory to house City records. The building is located at 3900 N Lamesa Rd

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Title of Budget Account Impacted	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	\$140,369
State Grant						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



Capital Improvement Project Activity Form

Initial Appropriation

\$75,000

Additional Appropriation

\$257,517

Program Summary

Department General Services
 Project Title City Facilities Renovations 09
 Project Number 8881
 Enabling Legislation (Resolution #, etc) 2008-238, 2009-251, 2010-143, 2011-178
 Scheduled Start Date October 1, 2008
 Scheduled Completion Date October 1, 2017

Description and Location

Miscellaneous HVAC, roof and lighting improvements at City Hall, Fire Stations, Animal Services, Senior Services building and Municipal Court

Project Need

Miscellaneous HVAC and lighting improvements in buildings that have not been previously addressed Roofing as necessary

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>	
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



Capital Improvement Project Activity Form

Program Summary

Department: General Services
 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

The Midland Center is a gateway for visitors into the City. We need to keep the center looking optimum to leave a favorable impression on users of the facility so they will return, generating future revenue.

Initial Appropriation

\$111,250

Additional Appropriation

\$2,000,000

Description and Location

Midland Center Facility Upgrades at 105 N Main St. This project is for HVAC replacement, new carpet for Exhibit Hall, digital signage, TVs for meeting rooms and a security camera system.

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Title of Budget Account Impacted	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	
Revenue Bonds						0	Furnishings & Equipment	2,111,250
Operating Revenue						0	Other	0
Other	2,111,250					2,111,250		0
Total	\$2,111,250	\$0	\$0	\$0	\$0	\$2,111,250	Total	\$2,111,250



Capital Improvement Project Activity Form							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<u>Program Summary</u>							\$265,000	\$4,408,019	
Department: General Services Project Title: Fire Station #10 Project Number: 9006 Enabling Legislation (Resolution #, etc): 2012-256, 2013-150 Scheduled Start Date: October 1, 2012 Scheduled Completion Date: October 1, 2015							<u>Description and Location</u>		
<u>Project Need</u> Additional fire station required to adequately provide fire protection and EMT services to the citizens of Midland							Construction of additional Fire Station #10 located at 4501 Sinclair, Midland, TX.		
							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
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	



Capital Improvement Project Activity Form

Capital Improvement Project Activity Form							Initial Appropriation	Additional Appropriation		
<p align="center"><u>Program Summary</u></p> Department: General Services Project Title: Downtown Building Acquisition Project Project Number: 9034 Enabling Legislation (Resolution #, etc): 2013-061 Scheduled Start Date: April 1, 2013 Scheduled Completion Date: September 30, 2014							\$320,000	\$0		
							<p align="center"><u>Description and Location</u></p> Downtown acquisition at 310 W Illinois Ave and 301 N Colorado St			
<p align="center"><u>Project Need</u></p> Acquire a building in downtown Midland							<p align="center"><u>Operating Budget Impact</u></p>			
							<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>			
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		



Capital Improvement Project Activity Form							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>																		
Program Summary							\$2,450,000	\$0																		
Department General Services Project Title Facilities Project Project Number 9040 Enabling Legislation (Resolution #, etc) Scheduled Start Date April 1, 2013 Scheduled Completion Date September 30, 2014							Description and Location																			
Project Need Purchase of property to facilitate downtown development							Operating Budget Impact <table border="1"> <thead> <tr> <th><u>Title of Budget Account Impacted</u></th> <th><u>Savings</u></th> <th><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
<u>Funding Source</u>	<u>Current to Date</u>	<u>Year 2 (2014)</u>	<u>Year 3 (2015)</u>	<u>Year 4 (2016)</u>	<u>Year 5 (2017)</u>	<u>Total</u>	<u>Project Costs</u>																			
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**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other 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	C O	4,709.00	0 00	20	235 45	0 00
Sparks Park Target Area Infra 11	186	075	7052	C O	70,273 00	0 00	20	3,513 65	0 00
Sparks Park Target Area Infra 11	191	075	7052	C O.	44,378 00	0 00	20	2,218 90	0 00
Sparks Park Target Area Infra 11	195	075	7052	C O	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	C O	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	C O	373,590 00	373,590 00	20	18,679 50	0 00
Wall St Rehabilitation Proj	181	075	8651	C O	580,526 00	580,526 00	20	29,026 30	0.00
Wall St. Rehabilitation Proj	186	075	8651	C O	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 Hill Road Ext Proj 06	152	075	8730	C O	329,000 00	329,000 00	20	16,450.00	0 00
Holiday Hill Road Ext Proj 06	165	075	8730	C O	260,000 00	260,000 00	20	13,000.00	0 00
Holiday Hill Road Ext Proj 06	181	075	8730	C O	220,000 00	220,000 00	20	11,000.00	0 00
Holiday Hill Road Ext Proj 06	186	075	8730	C O	403,207 00	397,755 08	20	20,160 35	0 00
Holiday Hill Road Ext Proj 06	191	075	8730	C O	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	C O	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	C O	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	C O	10,244 00	10,244 00	20	512 20	0 00
Jal Draw Channel Lining	165	075	8880	C O	58,824.00	0 00	20	2,941 20	0 00
Jal Draw Channel Lining	171	075	8880	C O	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	C O	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



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

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Lamesa Rd Paving & Drainage	195	075	8946	C O	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 Activity Form							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
Program Summary							\$203,000	\$548,274	
Department: Development Services Project Title: Sparks Park Target Area Infra 11 Project Number: 7052 Enabling Legislation (Resolution #, etc.): 2010-197, 2011-090, 2012-366 Scheduled Start Date: August 10, 2010 Scheduled Completion Date: December 31, 2013							Description and Location		
Project Need The development consists of 38 lots. Development includes the installation of water distribution and wastewater collection mains, street paving, and alley improvements.							The Sparks Park Target Area is located in East Midland, South of Golf Course Rd, between Jackson St and Tilden St		
							Operating Budget Impact		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	Project Costs		
Federal Grant	\$492,939					\$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 Activity Form

Initial Appropriation

\$190,000

Additional Appropriation

\$0

Program Summary

Department Development Services
 Project Title Centennial Plaza Phase 2
 Project Number 7063
 Enabling Legislation (Resolution #, etc.) 2011-086
 Scheduled Start Date April 12, 2011
 Scheduled Completion Date September 30, 2016

Description and Location

Centennial Plaza is located between Wall St and Texas Ave along N Loraine St. Project was put on hold due to the potential Energy Tower project.

Project Need

Develop Centennial Plaza - Improvements include the items that were not completed as part of Phase 1. Improvements include:
 1 New sidewalk, brick pavers, and safety bollards,
 2 New C&G with ADA ramps along Texas Ave,
 3 Additional park benches and trash receptacles,
 4. Upgraded lighting features to match the existing features;
 5 Associated electrical improvements.

Operating Budget Impact

<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>	
Federal Grant	\$190,000					\$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 Activity Form

<p align="center"><u>Program Summary</u></p> Department: Development Services Project Title: Stormwater Management Program Project Number: 8469 Enabling Legislation (Resolution #, etc): 2002-098 Scheduled Start Date: April 1, 2002 Scheduled Completion Date: September 30, 2014							<u>Initial Appropriation</u>		<u>Additional Appropriation</u>	
							\$309,000		\$0	
<p align="center"><u>Project Need</u></p> For services in development of stormwater management Project left open to implement TCEQ permit							<u>Description and Location</u>			
							Stormwater management services			
<p align="center"><u>Operating Budget Impact</u></p>							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>	
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>			
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		



Capital Improvement Project Activity Form

Capital Improvement Project Activity Form							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<p align="center"><u>Program Summary</u></p> Department Development Services Project Title Wydewood/Fairmont Improvements Project Number 8611 Enabling Legislation (Resolution #, etc) 2004-115, 2006-132, 2010-168 Scheduled Start Date June 1, 2004 Scheduled Completion Date June 1, 2014							\$150,000	\$16,187	
<p align="center"><u>Project Need</u></p> Drainage improvements to basin South of Preston Dr at Idlewilde Dr							<p align="center"><u>Description and Location</u></p> Wydewood Estates, Section 20 Public Improvement Development Agreement - Project left open with money for landscaping, etc		
							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
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	



Capital Improvement Project Activity Form

<u>Initial Appropriation</u>							<u>Additional Appropriation</u>		
\$2,100							\$3,373,866		
<u>Program Summary</u>							<u>Description and Location</u>		
Department Development Services Project Title Wall St Rehabilitation Proj 06 Project Number: 8651 Enabling Legislation (Resolution #, etc) 2004-295, 2005-209, 2006-073, 2010-089 Scheduled Start Date February 1, 2006 Scheduled Completion Date September 30, 2013							Rehabilitation of Wall St from Big Spring St to Front St. Remaining funds will be used for landscaping and irrigation along Wall St that was postponed due to water restrictions		
<u>Project Need</u>							<u>Operating Budget Impact</u>		
Rehabilitation of Wall St from Big Spring St to Front St							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
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	



Capital Improvement Project Activity Form

<u>Initial Appropriation</u>							<u>Additional Appropriation</u>		
\$220,000							\$3,007,288		
<u>Program Summary</u>							<u>Description and Location</u>		
Department Development Services Project Title Holiday Hill Road Extension Project Number: 8730 Enabling Legislation (Resolution #, etc) 2006-120, 2006-207, 2007-376, 2008-251 Scheduled Start Date January 1, 2006 Scheduled Completion Date July 1, 2016							Holiday Hill Rd from Briarwood Ave to Highway 349 reliever route Also includes Holiday Hill Village Section 4 which was accidently included in this project Use the remaining funds to complete the bore under Holiday Hill Rd that was installed at the wrong elevation		
<u>Project Need</u>							<u>Operating Budget Impact</u>		
Extension of Holiday Hill Rd from Briarwood Ave to reliever route Need to reseed, drill water well, and fix erosion before closing							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
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	



Capital Improvement Project Activity Form

Program Summary

Department: Development Services
 Project Title: 07 Northgate Sec22 Develop Agr
 Project Number: 8783
 Enabling Legislation (Resolution #, etc): 2007-014
 Scheduled Start Date: November 1, 2007
 Scheduled Completion Date: June 1, 2016

Project Need

Provide drainage from Briarwood Ave South to Loop 250. Keep project open for reconstruction of Amistad/Canadian intersection.

Initial Appropriation

\$250,000

Additional Appropriation

\$0

Description and Location

Northgate Section 22, ditch at Palms of Briarwood, frontage road culvert, and Northgate Section 23 box culverts under Nissan dealership.

Operating Budget Impact

Title of Budget Account Impacted	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	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



Capital Improvement Project Activity Form

Program Summary

Department Development Services
 Project Title Centennial Plaza Enhancement 07
 Project Number 8794
 Enabling Legislation (Resolution #, etc) 2007-087, 2008-135, 2009-027
 Scheduled Start Date March 20, 2007
 Scheduled Completion Date September 30, 2012

Project Need

Renovation and redevelopment of Centennial Plaza

Initial Appropriation

\$10,190

Additional Appropriation

\$2,050,000

Description and Location

Federal grant awarded for completing the Centennial Plaza Enhancement Project HUD grant accepted to complete phase 2 Project was put on hold due to the potential Energy Tower project

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>	
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



Capital Improvement Project Activity Form

Program Summary

Department Development Services
 Project Title Jal Draw Channel Lining
 Project Number 8880
 Enabling Legislation (Resolution #, etc) 2009-100, 2009-279, 2010-330, 2012-430
 Scheduled Start Date July 1, 2009
 Scheduled Completion Date June 1, 2016

Project Need

Slope erosion protection of alley and homes backing up to Jal Draw

Initial Appropriation

\$58,656

Additional Appropriation

\$3,802,824

Description and Location

Jal Draw between Midkiff Rd and Garfield St Steep slopes eroding, and wingwall at Ward St has fallen down Remaining funds will be used to replace the deck of the Ward St Bridge, repave the alley on the North side of the draw (Ward St to Garfield St), and construct a new sidewalk on the West side of Garfield St from the Jal Draw to Wadley Ave

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Title of Budget Account Impacted	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	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



Capital Improvement Project Activity Form							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>																		
<p align="center"><u>Program Summary</u></p> Department Development Services Project Title Solomon Estate Sec 2 Paving 09 Project Number 8886 Enabling Legislation (Resolution #, etc): 2008-289 Scheduled Start Date. October 1, 2008 Scheduled Completion Date August 1, 2014							<p align="center"><u>Description and Location</u></p> Development of Solomon Estates Section 2 located in the final portion of North A St and South of Mockingbird Ln																			
<p align="center"><u>Project Need</u></p> Development of Solomon Estates Section 2.							<p align="center"><u>Operating Budget Impact</u></p> <table border="1"> <thead> <tr> <th><u>Title of Budget Account Impacted</u></th> <th><u>Savings</u></th> <th><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
<u>Funding Source</u>	<u>Current to Date</u>	<u>Year 2 (2014)</u>	<u>Year 3 (2015)</u>	<u>Year 4 (2016)</u>	<u>Year 5 (2017)</u>	<u>Total</u>	<u>Project Costs</u>																			
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																		



Capital Improvement Project Activity Form

Initial Appropriation

\$570,800

Additional Appropriation

\$0

Program Summary

Department: Development Services
 Project Title: Gateway Plaza Developer Participation
 Project Number: 8897
 Enabling Legislation (Resolution #, etc): 2009-042
 Scheduled Start Date: May 1, 2009
 Scheduled Completion Date: May 1, 2015

Description and Location

Gateway Plaza on the Northwest corner of Loop 250 West and Business Interstate 20

Project Need

Development of Gateway Plaza

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>	
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	0
Other						0		0
Total	\$570,800	\$0	\$0	\$0	\$0	\$570,800	Total	\$570,800



Capital Improvement Project Activity Form

Initial Appropriation

\$1,789,800

Additional Appropriation

\$0

Program Summary

Department: Development Services
 Project Title: Street Paving and Ancillary Uses
 Project Number: 8912
 Enabling Legislation (Resolution #, etc): 2009-218
 Scheduled Start Date: February 1, 2010
 Scheduled Completion Date: September 30, 2016

Description and Location

Midland Development Corporation contribution to offset cost of construction of South Garfield from Carver St to Cotton Flat Rd. Remaining funds will be used to surface unpaved streets listed in the Street Paving presentation (council briefing January 10, 2012) and COMPASS project

Project Need

Funds will be spent in various locations. See project #8917

Operating Budget Impact

<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>

<u>Funding Source</u>	<u>Current to Date</u>	<u>Year 2 (2014)</u>	<u>Year 3 (2015)</u>	<u>Year 4 (2016)</u>	<u>Year 5 (2017)</u>	<u>Total</u>	<u>Project Costs</u>	
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



Capital Improvement Project Activity Form

Program Summary

Department: Development Services
 Project Title: 09-10 Street and Roadway Paving
 Project Number: 8917
 Enabling Legislation (Resolution #, etc): 2009-278
 Scheduled Start Date: October 1, 2008
 Scheduled Completion Date: September 30, 2016

Project Need

Pave caliche streets with high scores on street paving priority analysis GIS application. Initial funding from General Fund. Need to appropriate additional funds from MDC monies in project 8912, Street Paving and Ancillary Uses

Initial Appropriation

\$145,967

Additional Appropriation

\$0

Description and Location

Surface approximately 15-20 blocks of unsurfaced caliche streets with high priority. Tentatively selected streets include the high priority streets illustrated in the Street Paving presentation made at the January 10, 2012 council briefing

Operating Budget Impact

Title of Budget Account Impacted	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	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



Capital Improvement Project Activity Form

Capital Improvement Project Activity Form							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<p align="center"><u>Program Summary</u></p> Department Development Services Project Title Stonebridge Developer Agreement Project Number 8940 Enabling Legislation (Resolution #, etc) 2010-129 Scheduled Start Date. June 1, 2010 Scheduled Completion Date June 30, 2016							\$262,900	\$0	
<p align="center"><u>Project Need</u></p> Lamesa Rd and Solomon Ln will be reconstructed wider, with curb and gutter This will greatly reduce or eliminate a problem of street flooding that exists in front of the fire station on Solomon Ln and near adjacent businesses							<p align="center"><u>Description and Location</u></p> Stonebridge Addition is located North of Loop 250 and East of N Lamesa Rd.		
							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Funding Source</u>	<u>Current to Date</u>	<u>Year 2 (2014)</u>	<u>Year 3 (2015)</u>	<u>Year 4 (2016)</u>	<u>Year 5 (2017)</u>	<u>Total</u>	<u>Project Costs</u>		
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	
Other						0		0	
Total	\$262,900	\$0	\$0	\$0	\$0	\$262,900	Total	\$262,900	



Capital Improvement Project Activity Form

Program Summary

Department: Development Services
 Project Title: Lamesa Rd Paving & Drainage
 Project Number: 8946
 Enabling Legislation (Resolution #, etc): 2010-170
 Scheduled Start Date: July 13, 2010
 Scheduled Completion Date: December 31, 2013

Project Need

To purchase right-of-way along N Lamesa Rd including closing costs, contingencies, and pavement investigation services in order to provide wastewater and paving improvements in the future. Resurfacing of pavement on Lamesa Rd will include new concrete driveways, alley approach, and ADA accessible intersections.

Initial Appropriation

\$37,000

Additional Appropriation

\$0

Description and Location

Lames Rd - Dormard Ave to Walnut Ln Construction of sidewalks and signals will begin in the Summer of 2013 with wastewater and paving improvements in late 2013

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Title of Budget Account Impacted	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	\$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



Capital Improvement Project Activity Form

Program Summary

Department: Development Services
 Project Title: Grasslands Estates West Dev
 Project Number: 8951
 Enabling Legislation (Resolution #, etc): 2010-329
 Scheduled Start Date: December 14, 2010
 Scheduled Completion Date: June 30, 2013

Project Need

The development agreement is to reimburse the owner for oversized public improvements (16" water main and 12" wastewater main) In addition, the wastewater main was lowered to an additional depth and extended across SH 158 (with a bore at City request)

Initial Appropriation

\$119,296

Additional Appropriation

\$0

Description and Location

Located East of SH 158 and West of Nueva Vista Golf Club Development agreement reimbursement was processed in June 2013

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Title of Budget Account Impacted	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	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

Program Summary

Department Development Services
 Project Title Ward Street Bridge Project
 Project Number 8952
 Enabling Legislation (Resolution #, etc.) 2010-330
 Scheduled Start Date December 14, 2010
 Scheduled Completion Date June 1, 2016

Project Need

The bridge across the Jal Draw was constructed in 1980. The bridge has been in service for 30+ years and has served the residents in this area. Over the years several modifications and repairs have been made, however, the traffic along with the elements have taken their toll. The bridge is in need of substantial repairs. Replacing bridge deck including tie-in to alleys and making modifications to structure in the channel.

Initial Appropriation

\$56,000

Additional Appropriation

\$0

Description and Location

Bridge crossing the Jal Draw at Ward St between Midkiff Rd and Garfield St

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Title of Budget Account Impacted	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	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 <u>Activity</u> Form							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<p align="center"><u>Program Summary</u></p> Department Development Services Project Title Holiday Hill Road Expansion Project Number 8964 Enabling Legislation (Resolution #, etc) 2011-080 Scheduled Start Date April 12, 2011 Scheduled Completion Date June 30, 2016							\$348,510	\$0	
<p align="center"><u>Project Need</u></p> Construct pavement to arterial standards (5 lanes 68' width) to accommodate current and future traffic needs. Funding being made by Fasken Land and Minerals, Ltd							<p align="center"><u>Description and Location</u></p> Holiday Hill Rd between Briarwood Ave and SH 349 (Craddick Hwy)		
							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
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 Activity Form

Program Summary

Department Development Services
 Project Title SH 191 Sewerline Project
 Project Number 8965
 Enabling Legislation (Resolution #, etc) 2011-093, 2012-132
 Scheduled Start Date April 26, 2011
 Scheduled Completion Date December 31, 2013

Project Need

Installation of water distribution and wastewater collection mains along SH 191 to serve the SH 191 corridor. Tasks include
 1) Route and capacity study,
 2) ROW acquisition,
 3) Preparation of construction documents,
 4) Construction,
 5) Contract administration and construction review

Initial Appropriation

\$50,000

Additional Appropriation

\$502,500

Description and Location

SH 191 Corridor - Loop 250 West to FM 1788

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Title of Budget Account Impacted	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	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**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other 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	C O	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	C O	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	C O	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	C O	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 Hill 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	C O	368,841 00	0 00	20	18,442.05	0 00
					19,400,514.00	4,709,473 11		948,655 92	0 00



Capital Improvement Project Activity Form

Capital Improvement Project Activity Form							Initial Appropriation	Additional Appropriation	
<p align="center"><u>Program Summary</u></p> Department: Engineering Project Title: Briarwood Paving & Drainage Improvements Project Number: 8976 Enabling Legislation (Resolution #, etc): 2011-305 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2017							\$36,413	\$0	
							<p align="center"><u>Description and Location</u></p> Briarwood Ave - Holiday Hill Rd to SH 158		
<p align="center"><u>Project Need</u></p> Construct/widen Briarwood Ave to arterial standard. Funding provided by the developer.							<p align="center"><u>Operating Budget Impact</u></p>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
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	



Capital Improvement Project Activity Form

Initial Appropriation

\$19,478

Additional Appropriation

\$0

Program Summary

Department Engineering
 Project Title Mockingbird Paving & Drainage Improvements
 Project Number 8977
 Enabling Legislation (Resolution #, etc.) 2011-336
 Scheduled Start Date October 1, 2013
 Scheduled Completion Date September 30, 2017

Description and Location

Mockingbird Ln, immediately West of Whitman Dr

Project Need

Construct/widen Mockingbird Ln to arterial standard Funding provided by the developer

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>	
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



Capital Improvement Project Activity Form

Program Summary

Department Engineering
 Project Title Fairgrounds Road Paving and Drainage
 Project Number 8981
 Enabling Legislation (Resolution #, etc) 2012-205
 Scheduled Start Date October 1, 2013
 Scheduled Completion Date. September 30, 2017

Project Need

Widen Fairgrounds Rd along frontage of City View Acres (Section 6)

Initial Appropriation

\$25,147

Additional Appropriation

\$0

Description and Location

At the January 24, 2012 council meeting, the council authorized staff to collect \$25,146 88 from the Developer of the City View Acres (Section 6) plat for the arterial street construction adjacent to the property. The money was accepted through a development agreement and deposited into the General Fund. The approval of this resolution will allow the money collected from the development agreement to be allocated from the General Fund to the newly created project.

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Title of Budget Account Impacted	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	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



Capital Improvement Project Activity Form

Program Summary

Department: Engineering
 Project Title: Market Street Paving Project
 Project Number: 8989
 Enabling Legislation (Resolution #, etc): 2012-087
 Scheduled Start Date: October 1, 2013
 Scheduled Completion Date: September 30, 2017

Project Need

Construct Market St extending it to the I-20 service road. Funding provided by the Midland Development Corporation

Initial Appropriation

\$325,000

Additional Appropriation

\$0

Description and Location

Construct Market St to the I-20 service road. Parkhill, Smith & Cooper was selected to develop construction drawings

Operating Budget Impact

Title of Budget Account Impacted	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	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



Capital Improvement Project Activity Form

Program Summary

Department Engineering
 Project Title Market St Paving & Water Utility Extension
 Project Number 8992
 Enabling Legislation (Resolution #, etc) 2012-080
 Scheduled Start Date October 1, 2013
 Scheduled Completion Date. September 30, 2017

Project Need

Construct Market St and necessary water distribution improvements along Market St extending it to the I-20 service road

Initial Appropriation

\$55,800

Additional Appropriation

\$0

Description and Location

Engineering services for the construction of necessary water distribution improvements along Market St Parkhill, Smith & Cooper was slected to develop construction drawings

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Title of Budget Account Impacted	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	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



Capital Improvement Project Activity Form

<u>Initial Appropriation</u> \$99,800							<u>Additional Appropriation</u> \$0		
<u>Program Summary</u>							<u>Description and Location</u>		
Department: Engineering Project Title: Hicks Ave and Gist Ave Street Improvements Project Number: 8997 Enabling Legislation (Resolution #, etc.): 2012-220 Scheduled Start Date: April 1, 2013 Scheduled Completion Date: January 12, 2017							Hicks Ave and Gist Ave in South Midland		
<u>Project Need</u>							<u>Operating Budget Impact</u>		
Street and sidewalk improvements are needed on Hicks Ave and Gist Ave. Most of this work will be funded by HUD under CDBG's project 7075. This project represents the additional funding needed.							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
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	



Capital Improvement Project Activity Form

Initial Appropriation

\$2,478,655

Additional Appropriation

\$0

Program Summary

Department: Engineering
 Project Title: FY'12 Mill and Overlay Project
 Project Number: 8999
 Enabling Legislation (Resolution #, etc): 2012-226
 Scheduled Start Date: October 1, 2012
 Scheduled Completion Date: September 30, 2014

Description and Location

Repaving of Midkiff Rd between Illinois Ave and Wall St, A St between Scharbauer Dr and Cuthbert Ave, and Illinois Ave between Thomason Dr and Midland Dr

Project Need

Improve ride and extend life of existing pavement

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation						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



Capital Improvement Project Activity Form

<u>Initial Appropriation</u> \$265,558							<u>Additional Appropriation</u> \$0		
<u>Program Summary</u>							<u>Description and Location</u>		
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							Development agreement with NRP group for the installation of water and wastewater improvements to serve the Playa Del Pueblo development.		
<u>Project Need</u>							<u>Operating Budget Impact</u>		
Construct water and wastewater improvements to serve the Playa Del Pueblo development							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation						0	Construction	265,558	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue	265,558					265,558	Other	0	
Other						0		0	
Total	\$265,558	\$0	\$0	\$0	\$0	\$265,558	Total	\$265,558	



Capital Improvement Project Activity Form

Program Summary

Department: Engineering
 Project Title: Avalon Dr Paving & Water Main Extension
 Project Number: 9011
 Enabling Legislation (Resolution #, etc): 2012-313
 Scheduled Start Date: October 1, 2013
 Scheduled Completion Date: September 30, 2017

Project Need

Construct/widen Avalon Dr to arterial standard and oversized water main participation

Initial Appropriation

\$609,614

Additional Appropriation

\$0

Description and Location

Development agreement with Betenbough Homes to serve the Legends Park Addition for the construction of Avalon Dr South of Deauville Blvd and oversized water improvements

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>	
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						0		0
Total	\$609,614	\$0	\$0	\$0	\$0	\$609,614	Total	\$609,614



Capital Improvement Project Activity Form

Program Summary

Department Engineering
 Project Title: Beal Parkway Improvements Project
 Project Number 9015
 Enabling Legislation (Resolution #, etc). 2012-378
 Scheduled Start Date October 1, 2013
 Scheduled Completion Date September 30, 2017

Project Need

Construct/widen Beal Pkwy

Initial Appropriation

\$324,116

Additional Appropriation

\$0

Description and Location

Development agreement for the construction of Beal Pkwy adjacent to Beal Park

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>	
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



Capital Improvement Project Activity Form

Program Summary

Department: Engineering
 Project Title: Tradewinds Street and Sewer Project
 Project Number: 9016
 Enabling Legislation (Resolution #, etc): 2013-024
 Scheduled Start Date: October 1, 2013
 Scheduled Completion Date: September 30, 2017

Project Need

Construct/widen Tradewinds Blvd and necessary wastewater main improvements. Funding provided by the Midland Development Corporation

Initial Appropriation

\$6,000,000

Additional Appropriation

\$0

Description and Location

Construct Tradewinds Blvd and necessary wastewater main improvements from Thomason Dr to Gateway Plaza Addition

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>	
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

\$2,974,959

Additional Appropriation

\$0

Program Summary

Department Engineering
 Project Title: Briarwood Ave Extension Project
 Project Number 9017
 Enabling Legislation (Resolution #, etc) 2012-427
 Scheduled Start Date. October 1, 2013
 Scheduled Completion Date. September 30, 2017

Description and Location

Construct Briarwood Ave from Holiday Hill Rd to Avalon Dr Parkhill, Smith & Cooper was selected to develop construction drawings

Project Need

Construct/widen Briarwood Ave to arterial standard.

Operating Budget Impact

<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>	
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



Capital Improvement Project Activity Form

Initial Appropriation

\$98,552

Additional Appropriation

\$0

Program Summary

Department: Engineering
 Project Title: Avalon Drive Legacy Addition
 Project Number: 9029
 Enabling Legislation (Resolution #, etc): 2013-023
 Scheduled Start Date: October 1, 2013
 Scheduled Completion Date: September 30, 2017

Description and Location

Development agreement with DR Horton for the construction of the West side of Avalon Dr to serve the Legacy Addition

Project Need

Development agreement with DR Horton for the construction of Avalon Dr

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>	
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 Activity Form							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<u>Program Summary</u>							\$46,374	\$0	
Department Engineering Project Title Avalon Drive Westridge Park 23 Project Number 9030 Enabling Legislation (Resolution #, etc) 2013-025 Scheduled Start Date October 1, 2013 Scheduled Completion Date September 30, 2017							<u>Description and Location</u>		
Development agreement with SBC (Doug Henson) for the construction of Avalon Dr South of Deauville Blvd									
<u>Project Need</u>							<u>Operating Budget Impact</u>		
Development agreement with SBC (Doug Henson) for the construction of Avalon Dr							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
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	