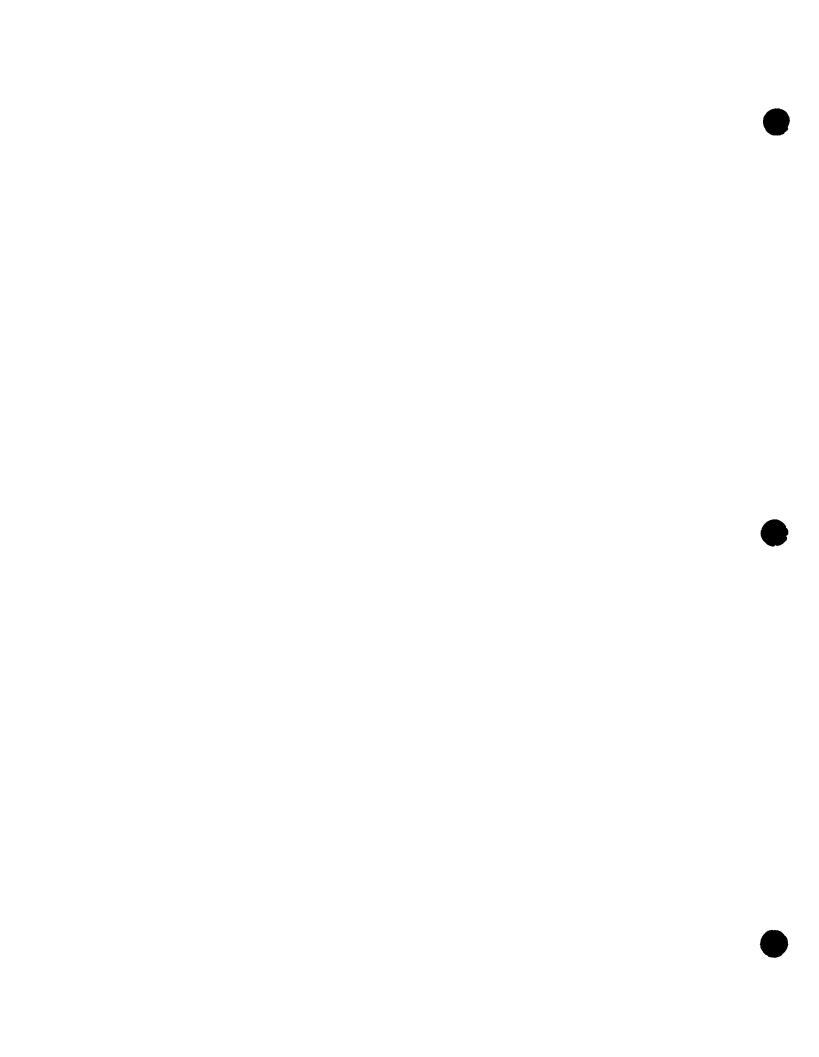
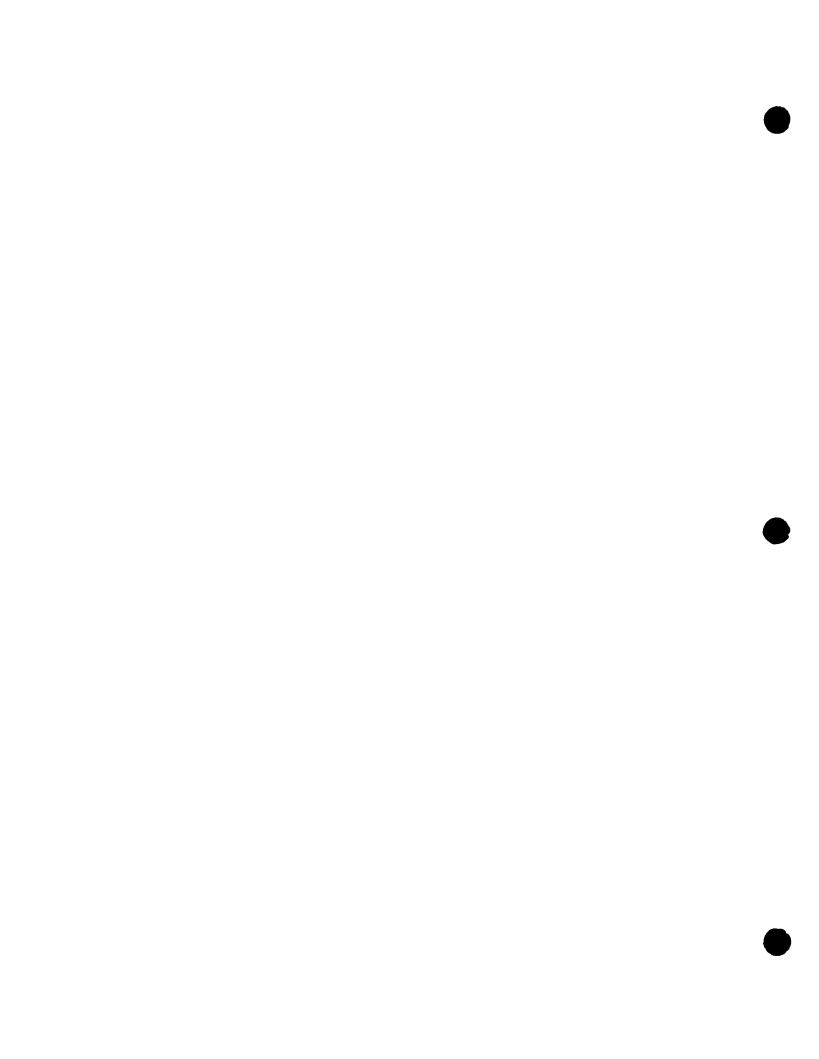


Canit	al Improveme	ent Project Ac	tivity Form	·		Initial Appropr	ation	Additional Ap	<u>propriation</u>
Саріі	ai iiipioveilie	ant Project <u>At</u>	tivity i Oilli			\$102,035	;	\$0	
·	Engineering Los Patios Drainage 9031	am Summary & Utility Improvement 2013-022	ts		ımprovem			Location ipate in the utility and c ed Southwest of the int	
Scheduled Start Date	e.	October 1, 2013							
Scheduled Complete		September 30, 2017							
	-	oject Need					Operating Budge	et Impact	
	nent with Mike Jackso e Los Patios Subdivisi		utility and drainage			Title of Budget Acco	unt Impacted	<u>Savings</u>	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							0	Construction	102,035
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	102,035						102,035	Other	0
Other							0		0
Total	\$102,035	\$0	\$0		\$0	\$0	\$102,035	Total	\$102,035



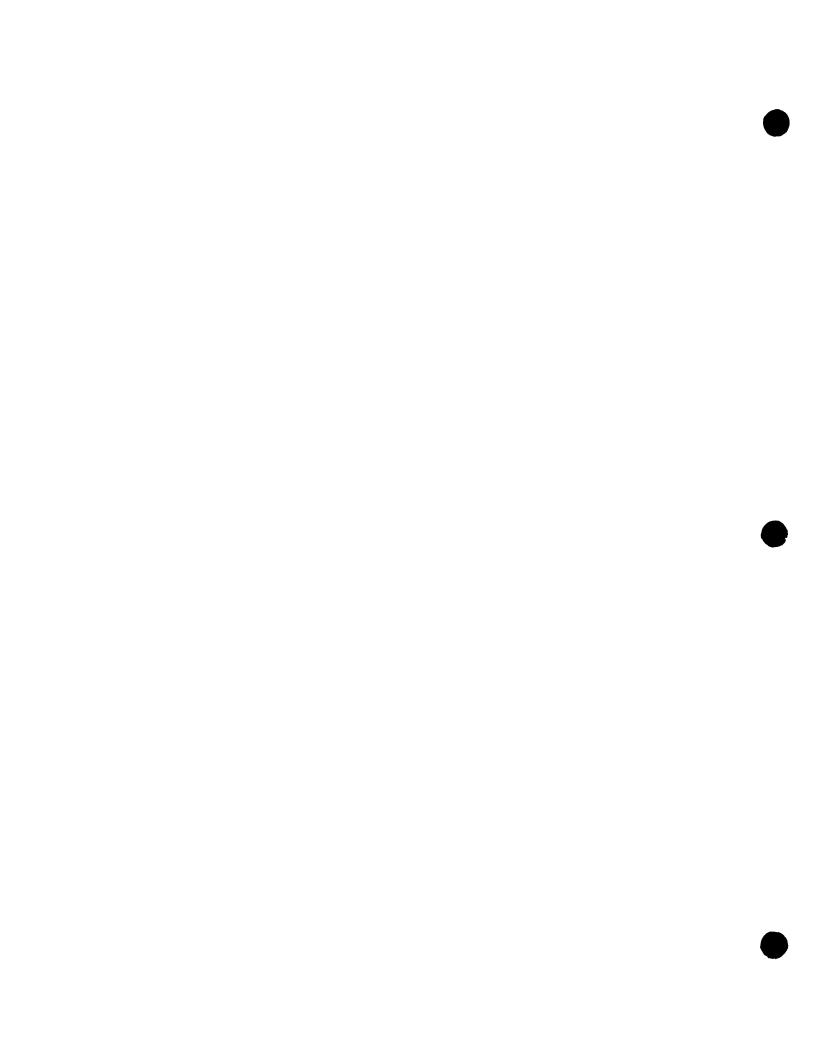
Cani	tal Improvem	ent Project <u>Ac</u>	tivity Form			Initial Appropr	<u>iation</u>	Additional Ap	propriation
Сарі			LIVILY I OIIII			\$242,592		\$0)
Scheduled Start Dat Scheduled Completi	Engineering Vineyard Addition E 9033 (Resolution #, etc) e ion Date. P ion for the constructi	Developer Agreement 2013-050 April 1, 2013 December 31, 2013 Iroject Need on of 24" wastewater m	ain to serve the prop	Green 1 To Green North City 2 To sub	en Tre he ove en Tre th subo contri he ado division	e subdivision. City ersized portion of the e Blvd and Midland division then South bution is \$230,122 (ditional work involve	Description and ed on the West side of participation includes wastewater trunk line. Dr then continuing around Hollday Hill Rd to 17.04% of the total cos abandoning an existing is \$12,470 (0 92% of the Operating Budge aunt Impacted.	extension from the en und the North side of to serve the proposed Vot) glift station in the Green total cost)	d of the line at he Green Tree /ineyard Addition
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)		Year 5 (2017)	Total	Project	t Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation							0	Construction	242,592
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	242,592						242,592	Other	0
Other							0		0
Total	\$242,592	\$0	\$0		\$0	\$0	\$242,592	Total	\$242,592



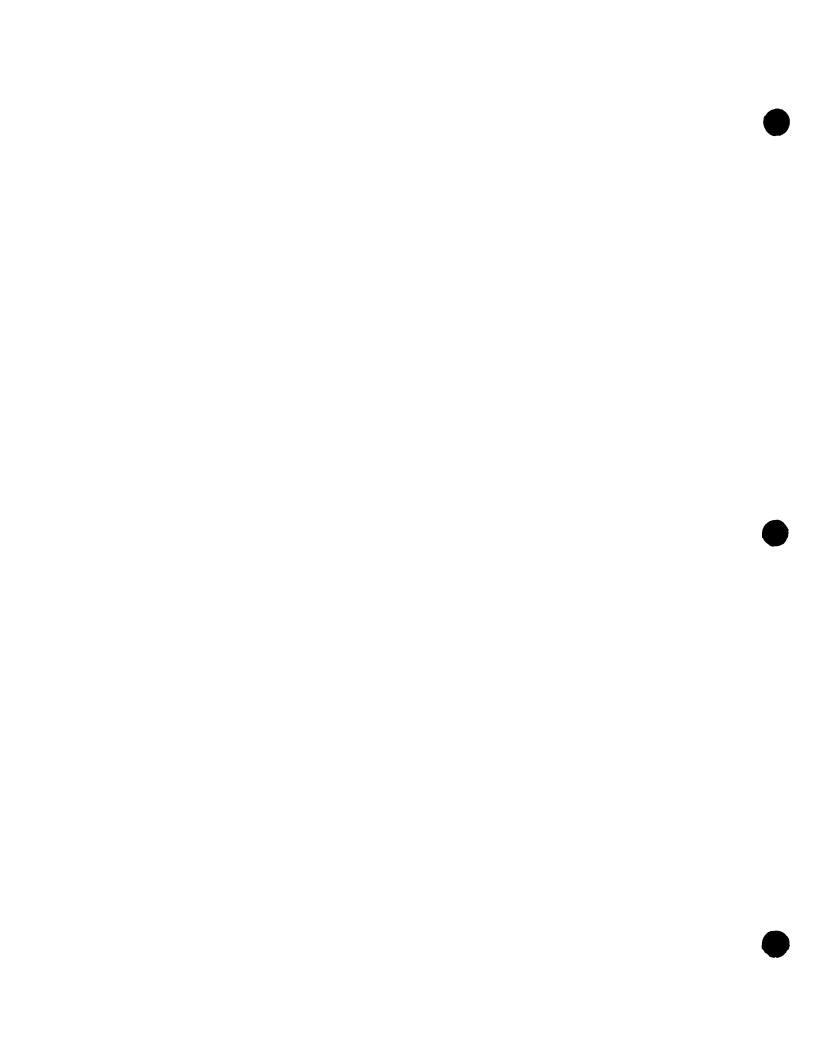
Canit	al Improveme	nt Project Ac	tivity Form	11	Initial Appropri	ation	Additional Ap	<u>propriation</u>
Саріц	ai improveme	ent Project <u>Ac</u>	uvity Form		\$457,355		\$0	
Project Title	Engineering Mockingbird Extension 9035	am Summary on Midland-Holiday Hil	I		ct Mockingbird Ave fro to develop construction		<u>Location</u> Ildland Dr Dunaway A	ssociates was
Scheduled Start Date	•	October 1, 2013						
Scheduled Completio		September 30, 2017						
<u> </u>		oject Need				Operating Budge	et Impact	
Construct/widen Mock	kingbird Ln to arterial	standard			Title of Budget Acco	unt 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	457,335
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	457,335					457,335	Other	0
Other						0		0
Total	\$457,335	\$0	\$0	\$0	\$0	\$457,335	Total	\$457,335



Cani	tal Improvem	ent Project <u>Ac</u>	tivity Form			Initial Appropr	iation	Additional Ap	propriation
Сарі	tai iiiipioveiii	ent Project <u>Ac</u>	LIVILY FORM			\$4,870,22	5	\$0)
Department Project Title Project Number Enabling Legislation Scheduled Start Dat	Engineering 2013 Mill and Overl 9036 (Resolution #, etc.)				1901 Fail Hwy, Cut	rgrounds Rd and 279	Description and een Dormard Ave and 9 Fairgrounds Rd, Mid indrews Hwy and Ward	Wadley Ave, Fairgrour land Dr between Illinoi	s Ave and Andrews
Conduct Complet		roject Need					Operating Budge	et Impact	
Improve ride and ex	tend life of existing p					Title of Budget Acco		<u>Savings</u>	Additional Cost
Funding	Current	Year 2	Year 3	i	ear 4	Year 5	Total	Project	t 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	4,870,225
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	4,870,225						4,870,225	Other	0
Other							0		0
Total	\$4,870,225	\$0	\$0		\$0	\$0	\$4,870,225	Total	\$4,870,225

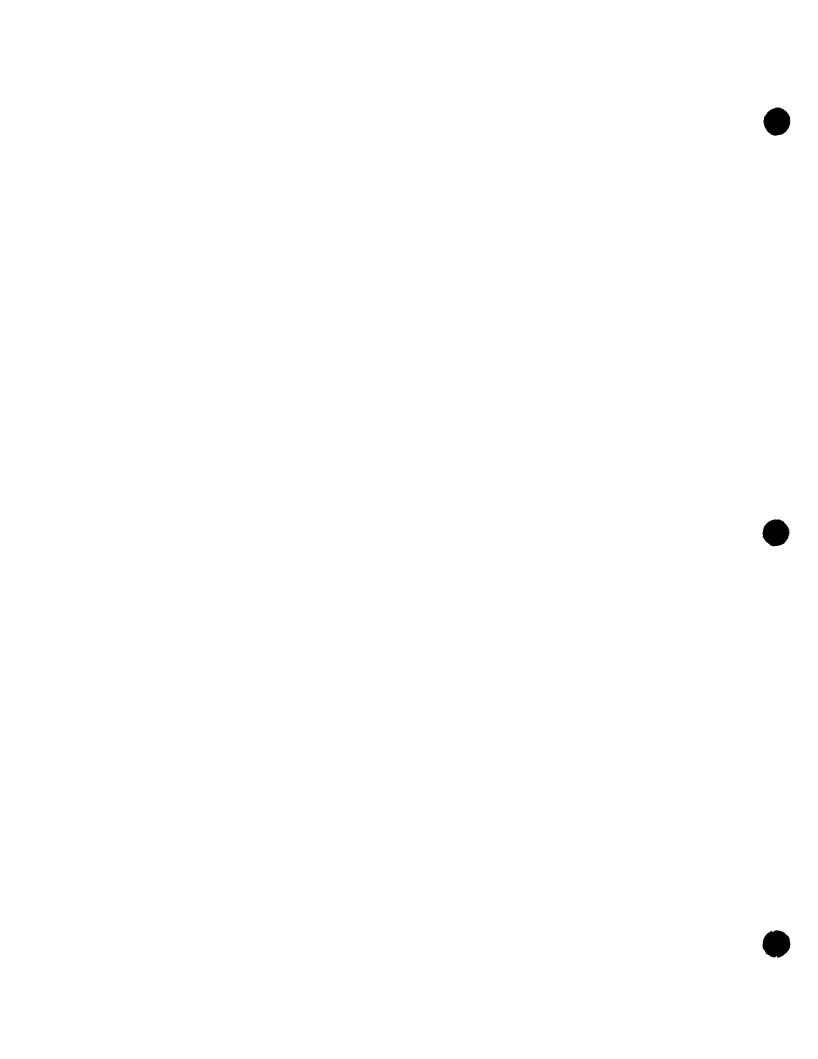


Canit	al Improveme	nt Project Ac	tivity Form			Initial Appropr	ation	Additional Ap	propriation
Саріц	ai iiiiproveiiie	nt Project <u>Ac</u>	LIVILY FORM			\$368,841		\$0	
Project Title I	Engineering Lamesa Road Traffic 9039 Resolution #, etc)	Signal Replacement 2013-064 October 1, 2013 September 30, 2017			Replace/u intersection	pgrade traffic signal ns Project was awa	Description and s along Lamesa Rd at arded to Willis Electric		Golf Course Rd
•		pject Need				_	Operating Budge	et Impact	
Replace/upgrade sign			ard			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							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation	368,841						368,841	Construction	0
Revenue Bonds							0	Furnishings & Equipment	368,841
Operating Revenue							0	Other	0
Other				······································			0		0
Total	\$368,841	\$0	\$0		\$0	\$0	\$368,841	Total	\$368,841

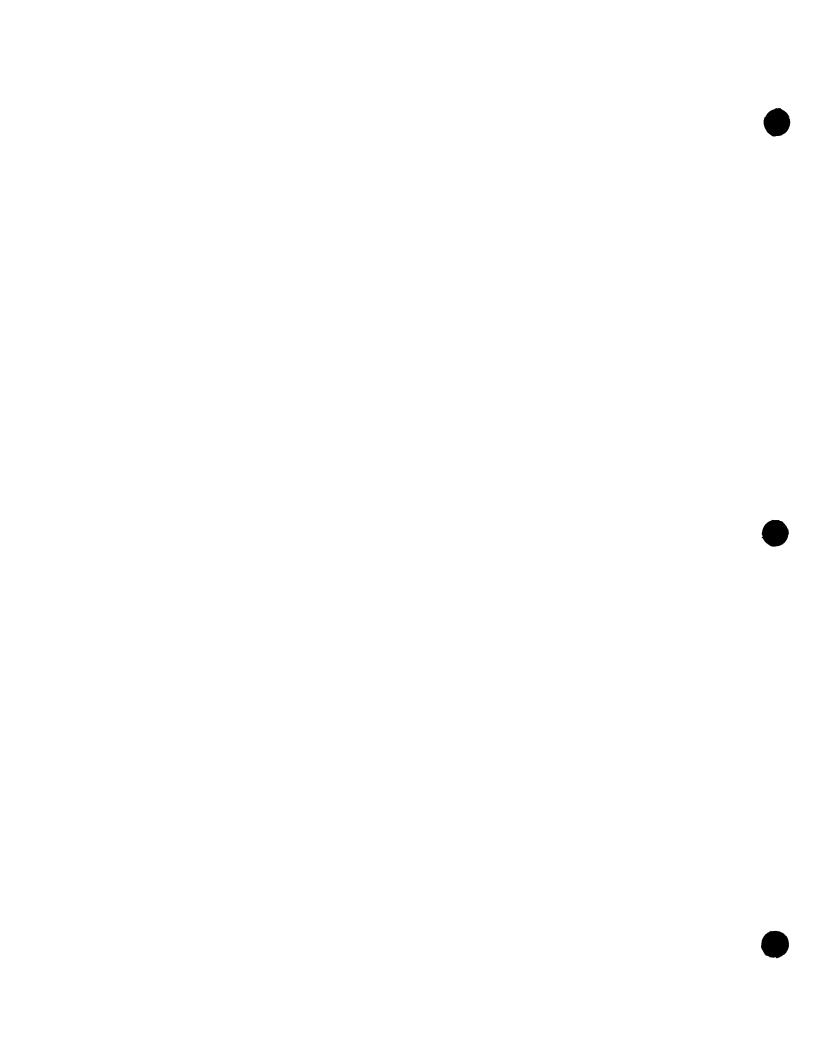


CITY OF MIDLAND CURRENT CAPITAL IMPROVEMENT PROJECTS COMMUNITY SERVICES DEPARTMENT

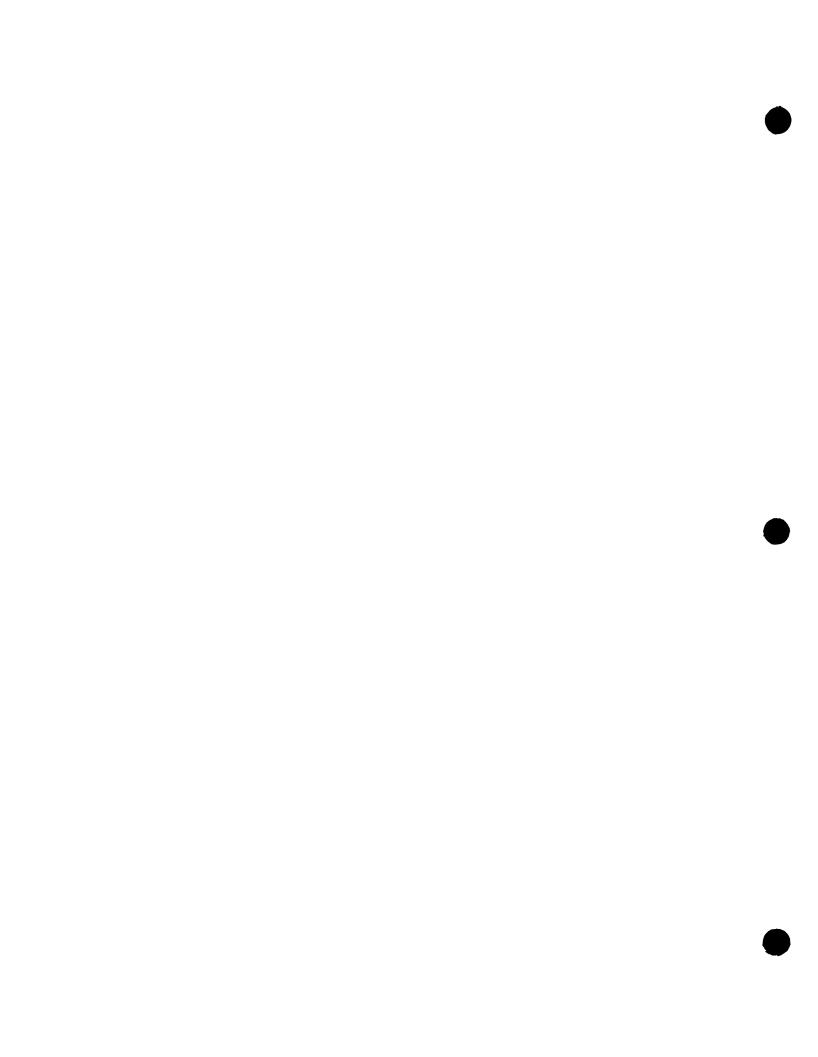
							Asset	Operating Bu	dget Impact
			Project	Source of	Appropriated	Expenditures	Life ın	Depreciation	Other Expense
Project Name	Fund	Dept	Number	Funding	Funds	as of 5/31/13	Years	Expense	(Savings)
Hogan Park Renovations Project	182	090	8596	C.O.	524,000 00	524,000.00	20	26,200 00	0.00
Hogan Park Renovations Project	190	090	8596	C.O	100,000 00	93,505 00	20	5,000 00	0 00
Heritage Gardens 08 Project	005	090	8847	Other	11,277 00	1,006 31	20	563 85	0 00
Hentage Gardens 08 Project	158	090	8847	CO.	4,155 00	1,558 19	20	207 75	0 00
Hogan Park Lighting Project	091	090	8944	Other	100,000 00	95,940 32	20	5,000.00	0 00
Hike and Bike Trail Develoment Project	162	090	8996	C.O	200,000 00	0 00	20	10,000.00	0 00
Animal Svc Building Renovation	140	090	9026	Other	49,500 00	36,050.00	40	1,237 50	0 00
Doug Russell Pool Renovations	162	090	9037	СО	30,000 00	0 00	20	1,500 00	0.00
Ulmer Park Improvements Project	091	090	9044	Other	71,904 00	0 00	20	3,595 20	0 00
					1,090,836 00	752,059.82		53,304 30	0 00



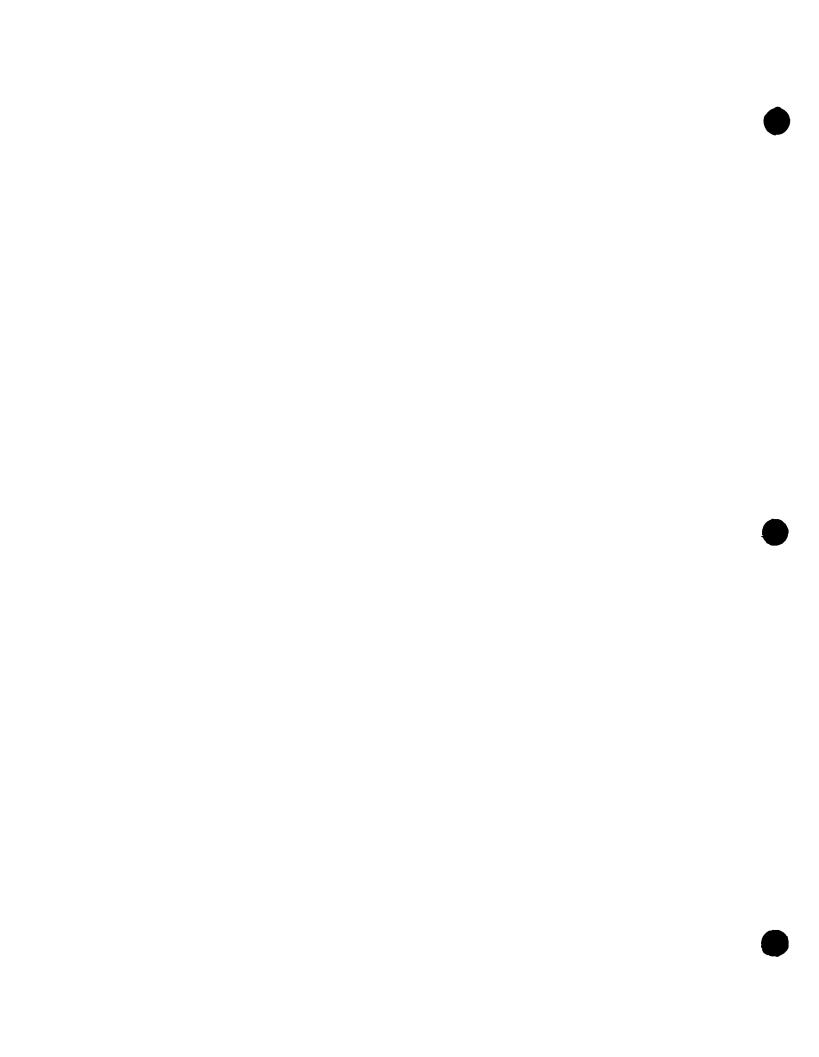
Cani	tal Improvem	ant Project Ac	stivity Form		Initial Appropr	ation	Additional Ap	propriation		
Сарг	tai iiripi oveiiii	ent Project <u>At</u>	Stivity Form		\$525,000		\$99,0	000		
Department:	Progr Community Services	ram Summary		The pavi	Description and Location The pavilion is located near the newly constructed playground at Hogan Park					
Project Title	Hogan Park Renova	tions								
Project Number	8596									
Enabling Legislation	(Resolution #, etc.)	2004-002, 2008-125								
Scheduled Start Dat	te	October 1, 2004								
Scheduled Complete	ion Date	June 30, 2013								
	<u>Pr</u>	oject Need				Operating Budge	et Impact			
	een made and new plus completing the pure				Title of Budget Acco	unt Impacted	Savings	Additional Cost		
·			•	´ <u> </u>	·					
Funding	Current	Year 2	Year 3	Year 4	Year 5	Total	<u> </u>	01-		
Source	to Date	(2014)	(2015)	(2016)	(2017)		<u>Project</u>	Costs		
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	230,000		
Certificates of Obligation	624,000					624,000	Construction	94,000		
Revenue Bonds						0	Furnishings & Equipment	300,000		
Operating Revenue						0	Other	0		
Other						0		0		
	\$624,000	\$0	\$0	\$0	\$0	\$624,000	Total	\$624,000		



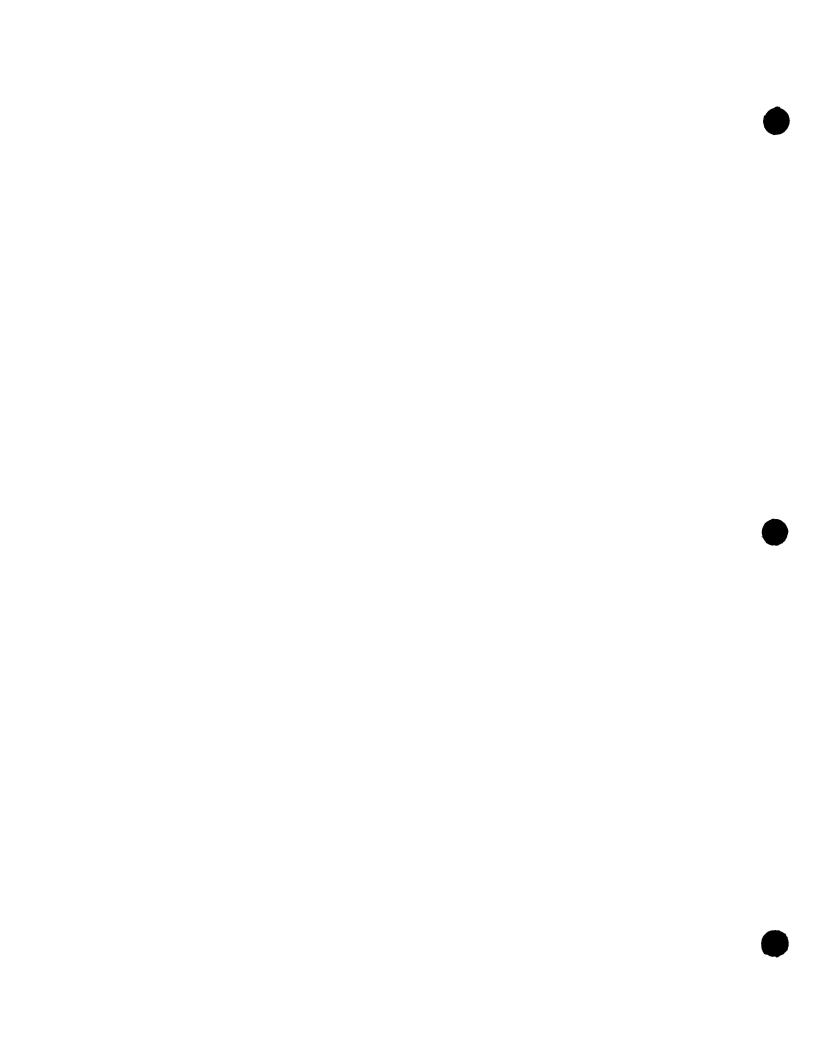
Capit	tal Improveme	ent Project <u>Ac</u>	tivity Form			\$15,432		Additional Ap	-
	Progr	ram Summary				4.0,102	Description and	· · · · · · · · · · · · · · · · · · ·	
Department	Community Services			Sca	rboro	ugh Linebery House	located at Main St and		
Project Title.	Heritage Gardens 08	3 Project							
Project Number	8847								
Enabling Legislation	(Resolution #, etc.)	2008-038							
Scheduled Start Dat	e	June 1, 2009							
Scheduled Completi	ion Date	September 30, 2015							
	Pr	oject Need					Operating Budge	et Impact	
Community Garden	at Scarborough Lineb					Title of Budget Acco		Savings	Additional Cost
								<u> </u>	<u> </u>
				-					
								<u> </u>	
	, 	<u></u>					· · · · · · · · · · · · · · · · · · ·		
Funding	Current	Year 2	Year 3	Year 4		Year 5	Total	Project	Costs
Source	to Date	(2014)	(2015)	(2016)		(2017)		. 10,000	
Federal Grant							\$0	Property Acquisition	\$0
State Grant						· .	0	Consulting	0
Certificates of Obligation	4,155						4,155	Construction	1,432
Revenue Bonds							0	Furnishings & Equipment	14,000
Operating Revenue				, , , , , , , , , , , , , , , , , , ,			0	Other	O
Other	11,277						11,277		0
Total	\$15,432	\$0	\$0		\$0	\$0	\$15,432	Total	\$15,432



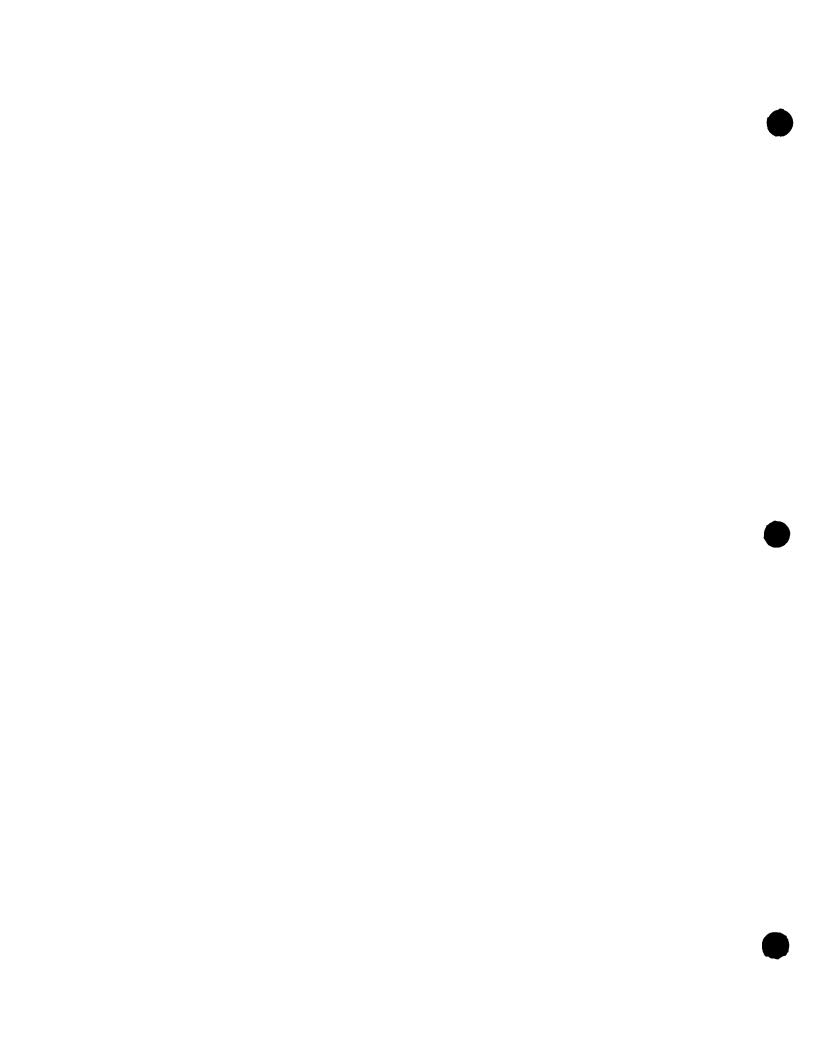
Canit	al Improveme	ant Draigat A	stivity Earm			Initial Appropri	ation	Additional Ap	propriation
Capit	al Improveme	ent Project <u>At</u>	Suvity Form	İ		\$100,000		\$0)
	Progr	am Summary					Description and I	Location	
Department ⁻	Community Services			1	Hogan P	ark is located at 1201	E Wadley Ave.		
Project Title	Hogan Park Lighting	Project							
Project Number	8944								
Enabling Legislation	(Resolution #, etc.)	2010-146							
Scheduled Start Date	e.	January 1, 2009							
Scheduled Completic	on Date	September 30, 2013			1				
	Pr	oject Need					Operating Budge	t Impact	
Purchase and replace	e sports field lighting					Title of Budget Acco	unt Impacted	Savings	Additional Cost
				ĺ					
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total		
Source	to Date	(2014)	(2015)	(20)16)	(2017)		<u>Projec</u>	<u>Costs</u>
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	100,000
Operating Revenue							0	Other	0
Other	100,000						100,000		0
Total	\$100,000	\$0	\$0		\$0	\$0	\$100,000	Total	\$100,000



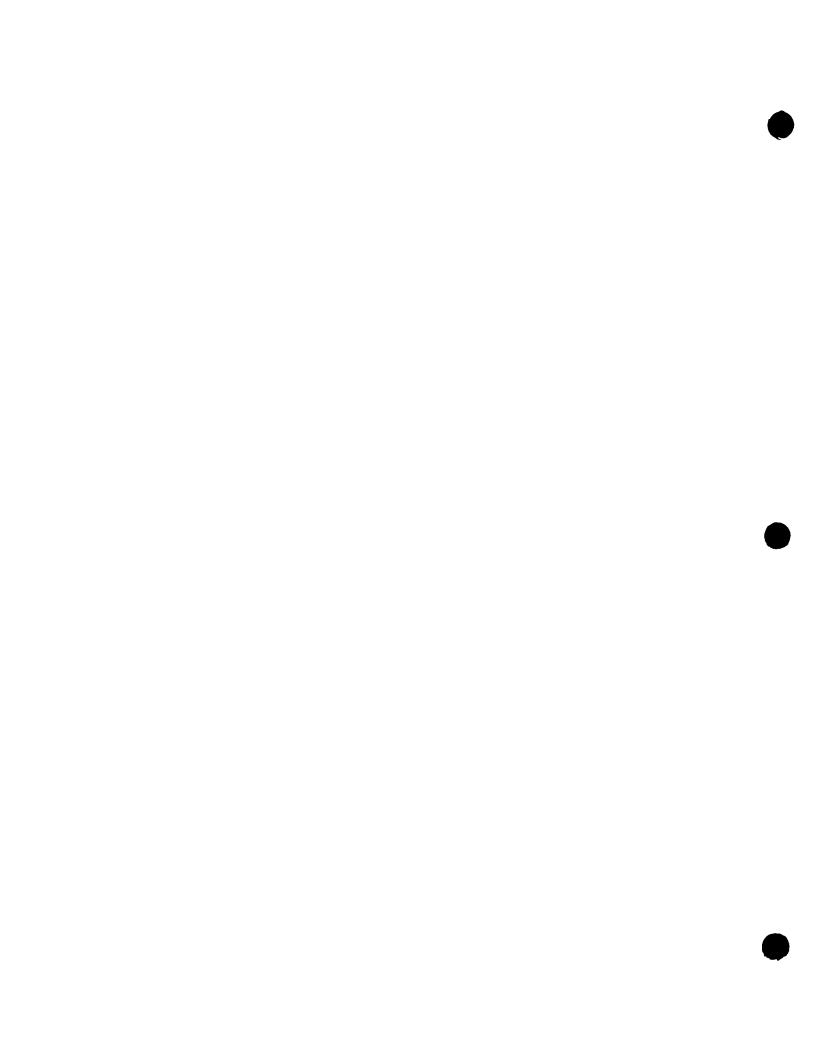
Canit	tal Improveme	nt Project Ac	tivity Form			Initial Appropr	ation	Additional Ap	propriation
Capi	tai iiiipioveille	ant i roject <u>At</u>	tivity i Oilli			\$200,000		\$0	l
Department Project Title Project Number Enabling Legislation Scheduled Start Dat Scheduled Completi	Community Services Hike and Bike Trail D 8996 (Resolution #, etc.).	evelopment				rision is working with hity to existing and pro	Description and Parks and Recreation oposed trails		de a network of
Contract Complete		pject Need					Operating Budge	et Impact	
Needed developmen	nt of Hike Bike Trail sy					Title of Budget Acco		Savings	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	200,000		-				200,000	Construction	200,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		0
Total	\$200,000	\$0	\$0		\$0	\$0	\$200,000	Total	\$200,000



Canit	al Improvem	ent Project <u>Ac</u>	tivity Form			Initial Appropr	ıatıon	Additional Ap	propriation
Oapit	ai impiovemi	ent i roject <u>Ac</u>	CHAILY I OITH			\$49,500		\$0	
,	Progr Community Services Animal Services Buil 9026					kennel area that take airgrounds Rd	Description and s up the Eastern half o		helter, located at
Enabling Legislation	(Resolution #, etc.)	2012-442							
Scheduled Start Date	е	January 4, 2013							
Scheduled Completic	on Date	December 31, 2013							
	<u>Pr</u>	oject Need					Operating Budge	et Impact	
status as a state app	proved quarantine fac	needs to be replaced ility The entire epoxy insmission of disease,	floor will be replaced	d and the		Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)		ar 4 ()16)	Year 5 (2017)	Total	Project	Costs
Federal Grant			(=112)	,	,	(\$0	Property Acquisition	\$0
State Grant							0	Consulting	49,500
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other	49,500						49,500		0
Total	\$49,500	\$0	\$0		\$0	\$0	\$49,500	Total	\$49,500



Canit	al Improveme	ant Project Ac	stivity Earm		Initial Appropriation			Additional Appropriation	
Саріі	ai improveme	ent Project <u>Ac</u>	CHAITA LOUIN			\$30,000		\$0	ı
Project Title Project Number Enabling Legislation Scheduled Start Date Scheduled Completion	Community Services Doug Russell Pool R 9037 (Resolution #, etc) e. on Date Pr and filters at the poo	enovations			renovate also be pr	ant will analyze the e	Description and leavisting Doug Russell Proconstruct a new aqual	Location Pool facility and make retics facility A financial	ecommendations to
pool shell has multipl Funding Source	le cracks and often le Current to Date	Year 2 (2014)	Year 3 (2015)		ar 4	Year 5 (2017)	Total	Project	: Costs
Federal Grant	to Date	(2014)	(2013)	(20	,10,	(2017)	\$0	Property Acquisition	\$0
State Grant						· ·	0	Consulting	30,000
Certificates of Obligation	30,000						30,000	Construction	0
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		0
Total	\$30,000	\$0	\$0		\$0	\$0	\$30,000	Total	\$30,000



Cani	tal Improvem	ant Project Ac	stivity Form		Initial Appropriation			Additional Appropriation		
Саріі	tai iliipioveilii	ent Project <u>At</u>	tivity Form			\$22,265		\$49,639		
Department.	Progr Community Services	am Summary			Description and Location Ulmer Park is located at 2700 W Kentucky Ave					
Project Title	Ulmer Park Improve	ments Project								
Project Number	9044									
Enabling Legislation	(Resolution #, etc.)	2013-132, 2013-133								
Scheduled Start Dat	te [.]	June 1, 2013			ļ					
Scheduled Completi	on Date	September 30, 2014								
	Pr	oject Need					Operating Budge	et Impact		
Ulmer Park will rece	ive fence slats and ne	w bleachers				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	ct Costs	
Federal Grant					·		\$0	Property Acquisition	\$0	
State Grant							0	Consulting	0	
Certificates of Obligation							0	Construction	71,904	
Revenue Bonds							0	Furnishings & Equipment	0	
Operating Revenue							0	Other	0	
Other	71,904						71,904		0	
Total	\$71,904	\$0	\$0		\$0	\$0	\$71,904	Total	\$71,904	

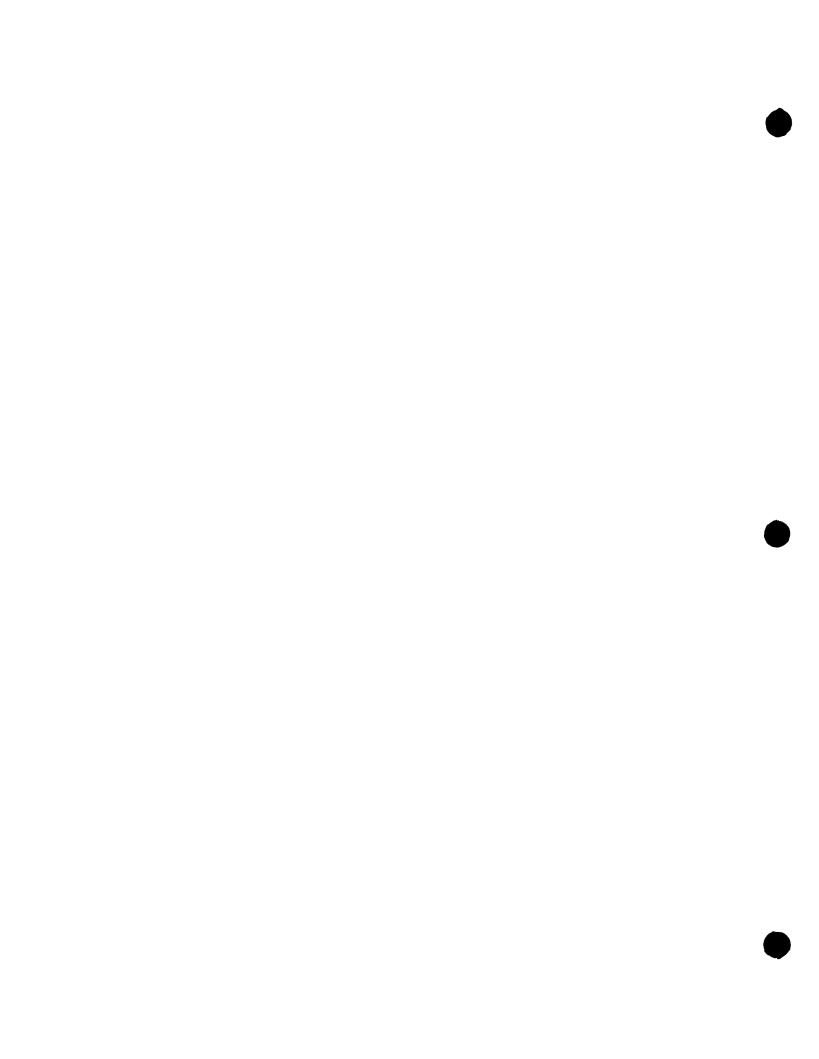


CITY OF MIDLAND CURRENT CAPITAL IMPROVEMENT PROJECTS POLICE DEPARTMENT

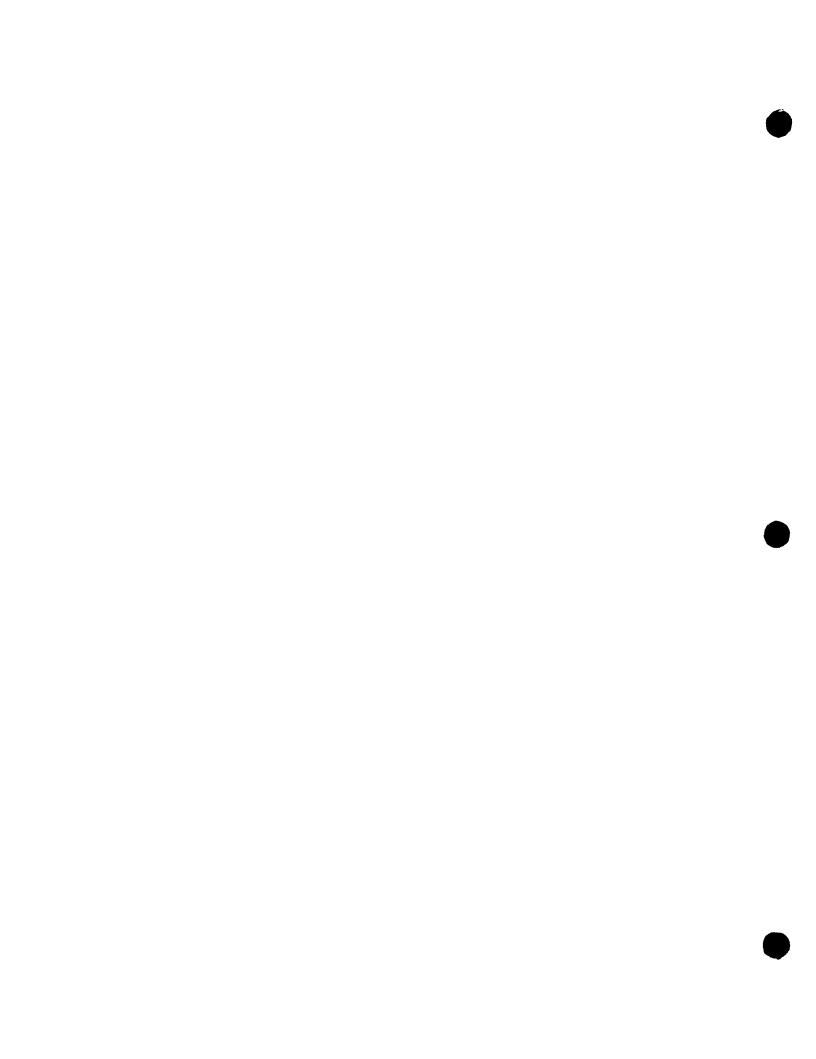
							Asset	Operating Budget Impact	
			Project	Source of	Appropriated	Expenditures	Life in	Depreciation	Other Expense
Project Name	Fund	Dept	Number	Funding	Funds	as of 5/31/13	Years	Expense	(Savings)
2010 JAG City Portion	074	110	7053	Federal	25,339 00	0 00	6	4,223 17	0 00
2011 JAG City Portion	074	110	7077	Federal	21,751 00	9,245 00	6	3,625.17	0 00
2012 JAG City Portion	074	110	7089	Federal	19,145 00	0 00	6	3,190 83	0.00
Equipment & Technology Project	005	110	8820	Other	72,750 00	56,680 00	10	7,275 00	0 00
Police Firearms Facility 08	005	110	8854	Other	373,500 00	237,773 94	40	9,337.50	0 00
Police Equipment & Technology	005	110	8922	Other	123,836.00	0 00	6	20,639 33	0.00
BBB10 Equip, Tech & Supplies	005	110	8943	Other	35,000 00	23,947 50	6	5,833 33	0 00
BBB11 Equip, Tech & Supplies	005	110	8967	Other	40,000 00	0 00	6	6,666 67	0.00
BBB12 Equipment, Technology & Supplies Project	005	110	9010	Other	43,250 00	0 00	6	7,208.33	0 00
•					754,571 00	327,646 44		67.999.33	0 00



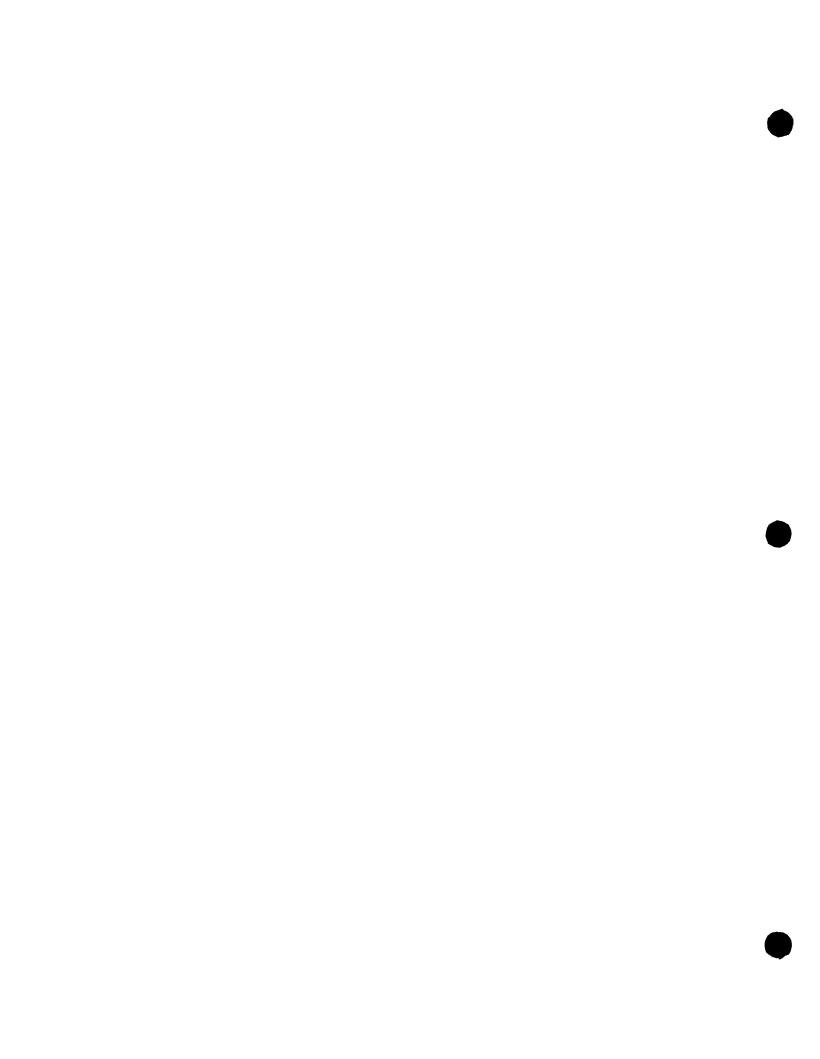
Capital Improvement Project Activity Form						Initial Appropr		Additional Appropriation			
<u> </u>					\$25,339 \$0						
Danadasas	Progr Police	ram Summary		Fau	Description and Location Equipment and technology directly related to law enforcement						
•					рт	nt and teenhology un	ectly related to law erit	orcement			
•	2010 JAG City Portio	on									
-,	7053										
Enabling Legislation	(Resolution #, etc)	2010-234, 2013-213									
Scheduled Start Date	•	October 1, 2010									
Scheduled Completic	on Date	September 30, 2013									
	<u>Pr</u>	oject Need					Operating Budge	t Impact			
Equipment and techn	ology directly related	to law enforcement t	funded by a federal g	rant		Title of Budget Acco	unt Impacted	Savings	Additional Cost		
							· · · · · · · · · · · · · · · · · · ·				
									. <u> </u>		
		~									
Funding	Current	Year 2	Year 3	Year 4		Year 5	Total	Project	Coete		
Source	to Date	(2014)	(2015)	(2016)		(2017)		<u>1 10ject</u>			
Federal Grant	\$25,339						\$25,339	Property Acquisition	\$0		
State Grant						, ··· ·-	0	Consulting	0		
Certificates of Obligation							0	Construction	0		
Revenue Bonds							0	Furnishings & Equipment	25,339		
Operating Revenue							0	Other	0		
Other							0		0		
Total	\$25,339	\$0	\$0		\$0	\$0	\$25,339	Total	\$25,339		



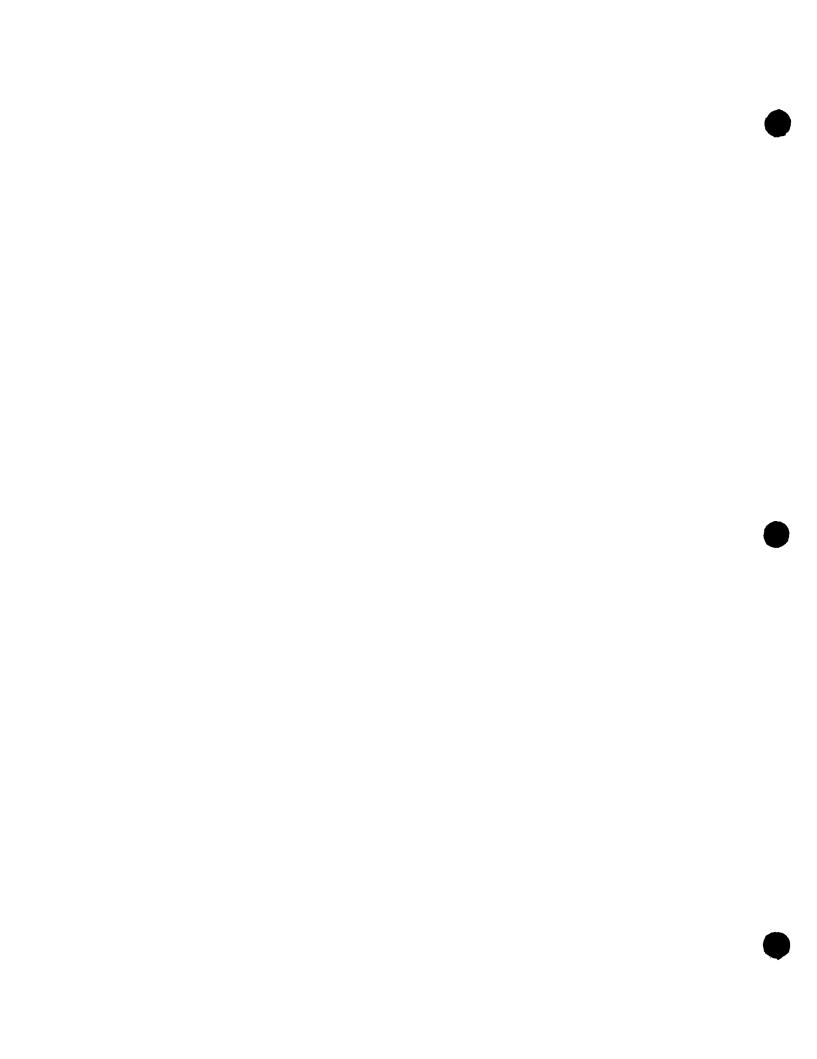
Capital Improvement Project Activity Form						Initial Appropri	<u>ation</u>	Additional Appropriation		
Сарі	tai iiiipioveiii	ent Project <u>At</u>	CHAITA LOUIU			\$21,751	\$0	\$0		
	<u>Prog</u>	ram Summary			Description and Location					
Department:	Police				Equipme	nt and technology dire	ectly related to law enfo	orcement		
Project Title	2011 JAG City Portion	on								
Project Number.	7077									
Enabling Legislation	(Resolution #, etc.)	2011-238								
Scheduled Start Dat	e	October 1, 2011								
Scheduled Completi	on Date	September 30, 2014								
	<u>Pr</u>	oject Need					Operating Budge	et Impact		
Equipment and tech	nology directly related	d to law enforcement	funded by a federal g	rant		Title of Budget Acco	unt Impacted	Savings	Additional Cost	
					' 					
	1 .									
Funding	Current	Year 2	Year 3		ear 4	Year 5	Total	Project	Costs	
Source	to Date	(2014)	(2015)	(2)	016)	(2017)				
Federal Grant	\$21,751						\$21,751	Property Acquisition	\$0	
State Grant							0	Consulting	0	
Certificates of Obligation					•		0	Construction	0	
Revenue Bonds							0	Furnishings & Equipment	21,751	
Operating Revenue				·			0	Other	0	
Other							0		0	
Total	\$21,751	\$0	\$0		\$0	\$0	\$21,751	Total	\$21,751	



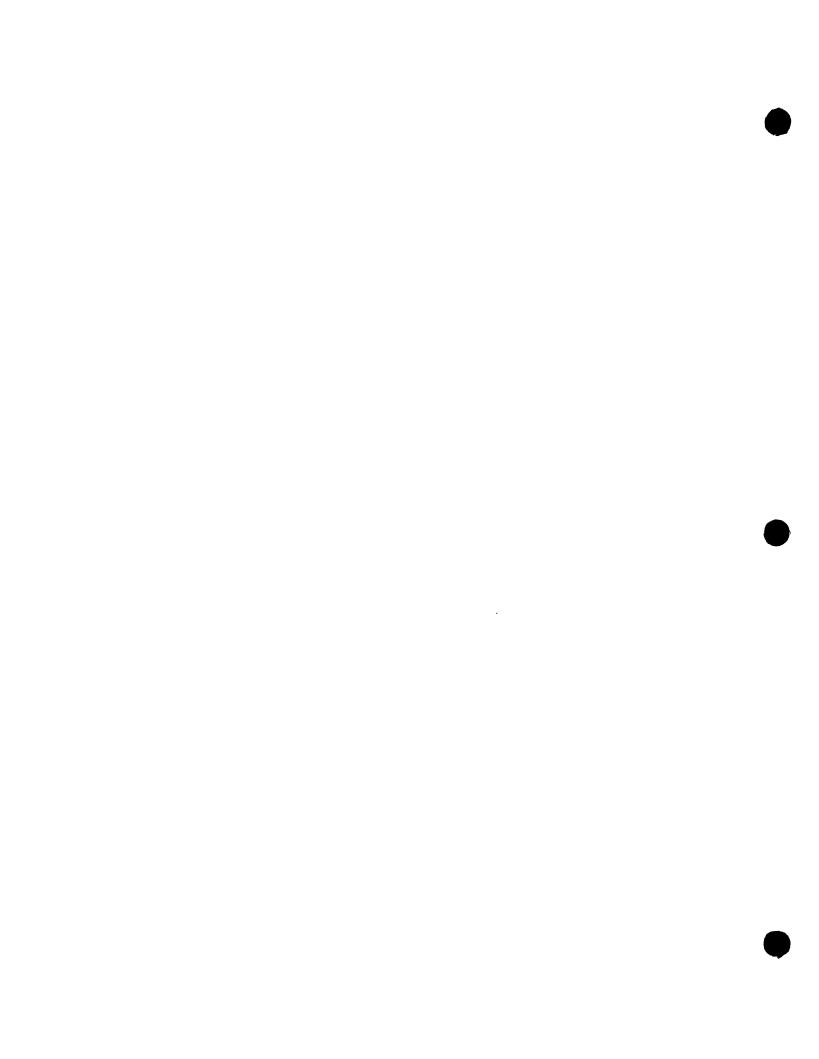
Project Title 2012 JAG City Portion Project Number 7089 Enabling Legislation (Resolution #, etc.). 2012-250 Scheduled Start Date October 1, 2012 Scheduled Completion Date September 30, 2015 Project Need Equipment and technology directly related to law enforcement funded by a federal grant Funding Current Year 2 Year 3 Year 4 Year 5 Total Project Costs Source to Date (2014) (2015) (2016) (2017) Federal Grant \$19,145 State Grant 0 Consulting 0 Sevenue Bonds 0 Cherry 19,145 Sevenue Bonds	Cani	tal Improvem	ent Project A	ctivity Form		Initial Appropr	<u>iation</u>	Additional Appropriation \$0				
Department Police Project Title 2012 JAG City Portion Project Number 7089 Scheduled Start Date October 1, 2012 Scheduled Start Date September 30, 2015 Equipment and technology directly related to law enforcement funded by a federal grant Funding Current Year 2 Year 3 Year 4 Year 5 Total Project Costs Federal Grant \$19,145 Property Acquisition \$0 State Grant \$19,145 Property Acquisition \$0 State Grant \$0 Sevenue Bonds \$0 Seven						\$19,145 						
Project Number 7089 Proj		<u>Prog</u>	ram Summary									
Project Number 7089 Project Number 7089 Project Need P	Department	Police			Equipme	ent and technology dir	ectly related to law enfo	orcement				
Project Need Proj	Project Title	2012 JAG City Portion	on									
Constitution Cons	Project Number	7089										
Project Need Proj	Enabling Legislation	(Resolution #, etc.).	2012-250									
Project Need Equipment and technology directly related to law enforcement funded by a federal grant Funding Current Year 2 Year 3 Year 4 Year 5 Total Source to Date (2014) (2015) (2016) (2017) Federal Grant \$19,145 State Grant Certificates of 20 Digators Revenue Bonds Construction Const	Scheduled Start Dat	te [.]	October 1, 2012									
Title of Budget Account Impacted Savings Additional Cost Title of Budget Account Impacted Savings Savings Additional Cost Title of Budget Account Impacted Savings Savings Additional Cost Title of Budget Account Impacted Savings Savings Additional Cost Title of Budget Account Impacted Savings Savings Additional Cost Title of Budget Account Impacted Savings Savings Additional Cost Title of Budget Account Impacted Savings Savings Additional Cost Title of Budget Account Impacted Savings Savings Additional Cost Title of Budget Account Impacted Savings Savings Additional Cost Title of B	Scheduled Complet	ion Date [.]	September 30, 2015									
Funding Current Year 2 Year 3 Year 4 Year 5 Total Project Costs Source to Date (2014) (2015) (2016) (2017) \$19,145 Property Acquisition \$0 State Grant 0 Consulting 0 Certificates of Doligation 0 Construction 0 Revenue Bonds 0 Furnishings & Equipment 19,145 Departing Revenue 0 Other 0		Pr	oject Need				Operating Budge	t Impact				
Funding Current Year 2 Year 3 Year 4 Year 5 Total Project Costs Federal Grant \$19,145 Property Acquisition \$0 State Grant 0 Consulting 0 Certificates of Deligation 0 Fever use Bonds 0 Fever use Bonds 0 Other 0 Other 0 Other	Equipment and tech	nology directly related	d to law enforcement	funded by a federal g	rant	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) Project Costs												
Source to Date (2014) (2015) (2016) (2017) Federal Grant \$19,145 Property Acquisition \$0 State Grant 0 Consulting 0 Certificates of Obligation 0 Construction 0 Revenue Bonds 0 Furnishings & Equipment 19,145 Operating Revenue 0 Other 0 Other 0 0	Funding	Current	Year 2	Year 3	Year 4	Year 5	Total	Project	Coete			
State Grant 0 Consulting 0 Certificates of Obligation 0 Construction 0 Revenue Bonds 0 Furnishings & Equipment 19,145 Operating Revenue 0 Other 0 Other 0 Other	Source	to Date	(2014)	(2015)	(2016)	(2017)		1 10/000				
Certificates of Obligation 0 Construction 0 Construction 0 Construction 0 Furnishings & Equipment 19,145 Coperating Revenue 0 Other 0	Federal Grant	\$19,145					\$19,145	Property Acquisition	\$0			
Deligation 0 Construction 0 Revenue Bonds 0 Furnishings & 19,145 Equipment 0 Other 0 Other 0 Other 0	State Grant						0	Consulting	0			
Departing Revenue 0 Other 0 Other 0	Certificates of Obligation						0	Construction	0			
Other 0 0 0	Revenue Bonds						0		19,145			
	Operating Revenue						0	Other	0			
Total \$19,145 \$0 \$0 \$0 \$0 \$19,145 Total \$19,145	Other						0		0			
	Total	\$19,145	\$0	\$0	\$0	\$0	\$19,145	Total	\$19,145			



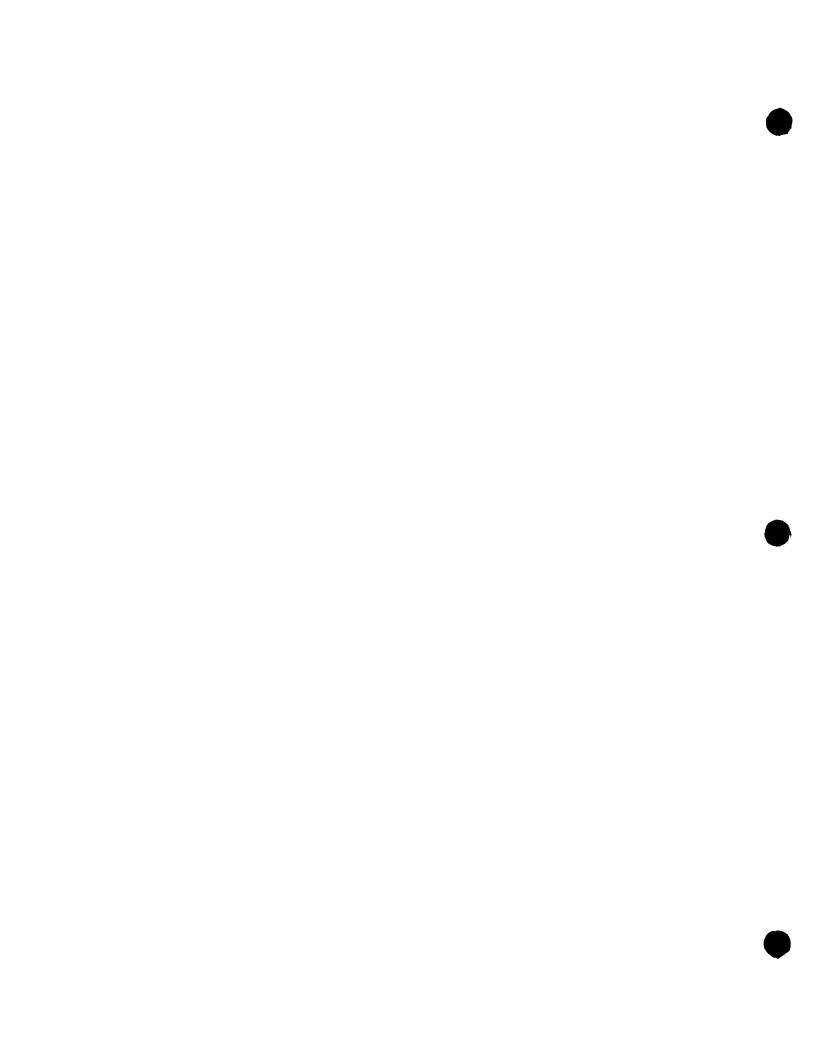
Capital Improvement Project Activity Form						Initial Appropriation			Additional Appropriation	
						\$39,040		\$33,710		
		am Summary			Description and Location Replacement of law enforcement duty weapons					
Department	Police				Replacen	nent of law enforcement	ent duty weapons			
Project Title	Equipment and Tech	nology Project		ŀ						
Project Number	8820			ļ						
Enabling Legislation	n (Resolution #, etc.)	2007-252, 2011-338								
Scheduled Start Da	te	September 12, 2007								
Scheduled Complet	ion Date	September 30, 2014								
	<u>Pr</u>	oject Need					Operating Budge	t Impact		
Replacement of law and court awarded	enforcement duty wea	apons funded by the s	ale of old service we	apons		Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost	
									N-00 1 1	
					ļ					
							·			
				1			- · · · · · · · · · · · · · · · · · · ·			
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total	Project	Conta	
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	0	
Revenue Bonds							0	Furnishings & Equipment	72,750	
Operating Revenue							0	Other	0	
Other	72,750						72,750		0	
Total	\$72,750	\$0	\$0	· ·	\$0	\$0	\$72,750	Total	\$72,750	



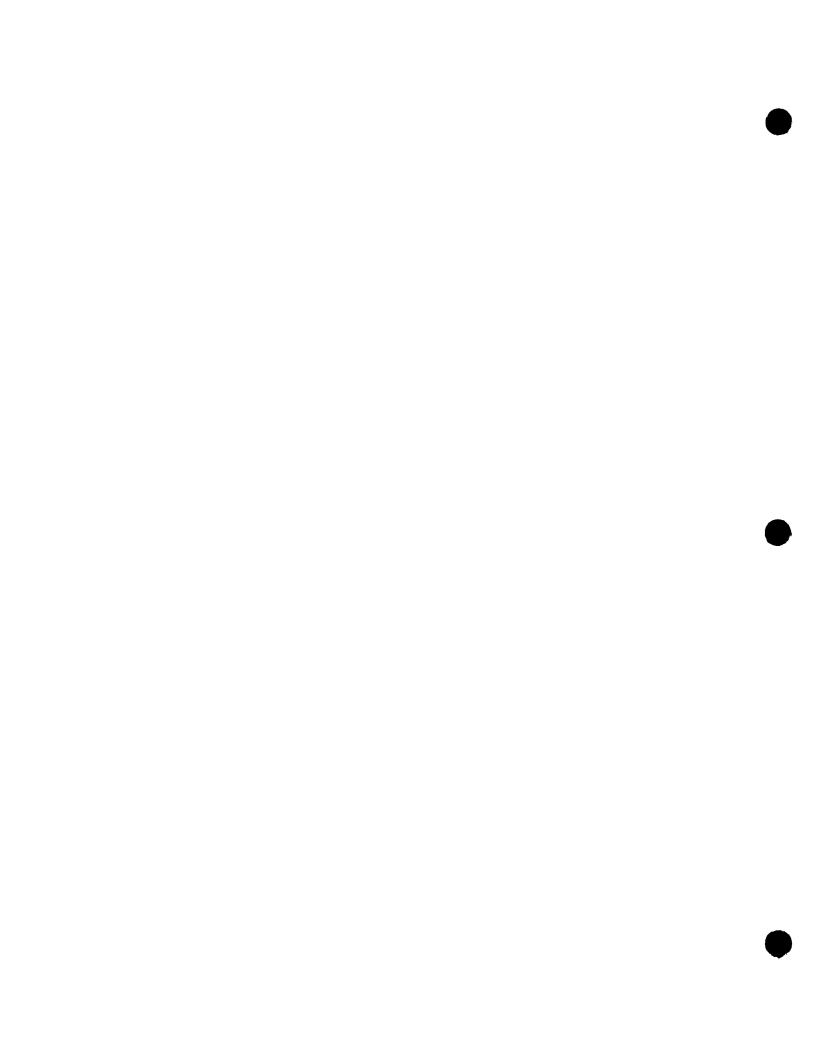
Canid	tal Imprayam	ant Brainet Ac	tivity Corm		Initial Appropriation			Additional Appropriation		
Саріі	ai illipioveili	ent Project <u>Ac</u>	LIVILY FORM			\$87,420		\$286,0	080	
Department.	Prog Police	ram Summary			Description and Location Repairs, modifications, and improvements to MPD firearms training facility located at 421-					
Project Title	Police Firearms Fac	ulity 08			FM307		•	,		
Project Number	8854				ļ					
-		2008-088, 2009-026								
Scheduled Start Date		May 1, 2008								
Scheduled Completion		September 30, 2014								
- Concurred Completion		roject Need					Operating Budge	et Impact		
Repairs, modification		s to MPD firearms train	ning facility			Title of Budget Acco		Savings	Additional Cost	
• <i>,</i>			,		ļ	Title of Budget Acco	unt impacted	Savings	Additional Cost	
				Ì			·			
									- <u>-</u>	
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total	Drainet	Coots	
Source	to Date	(2014)	(2015)	(20	016)	(2017)		<u>Project</u>	Cosis	
Federal Grant							\$0	Property Acquisition	\$0	
State Grant							0	Consulting	0	
Certificates of Obligation							0	Construction	0	
Revenue Bonds							0	Furnishings & Equipment	373,500	
Operating Revenue							0	Other	0	
Other	373,500						373,500		0	
Total	\$373,500	\$0	\$0		\$0	\$0	\$373,500	Total	\$373,500	



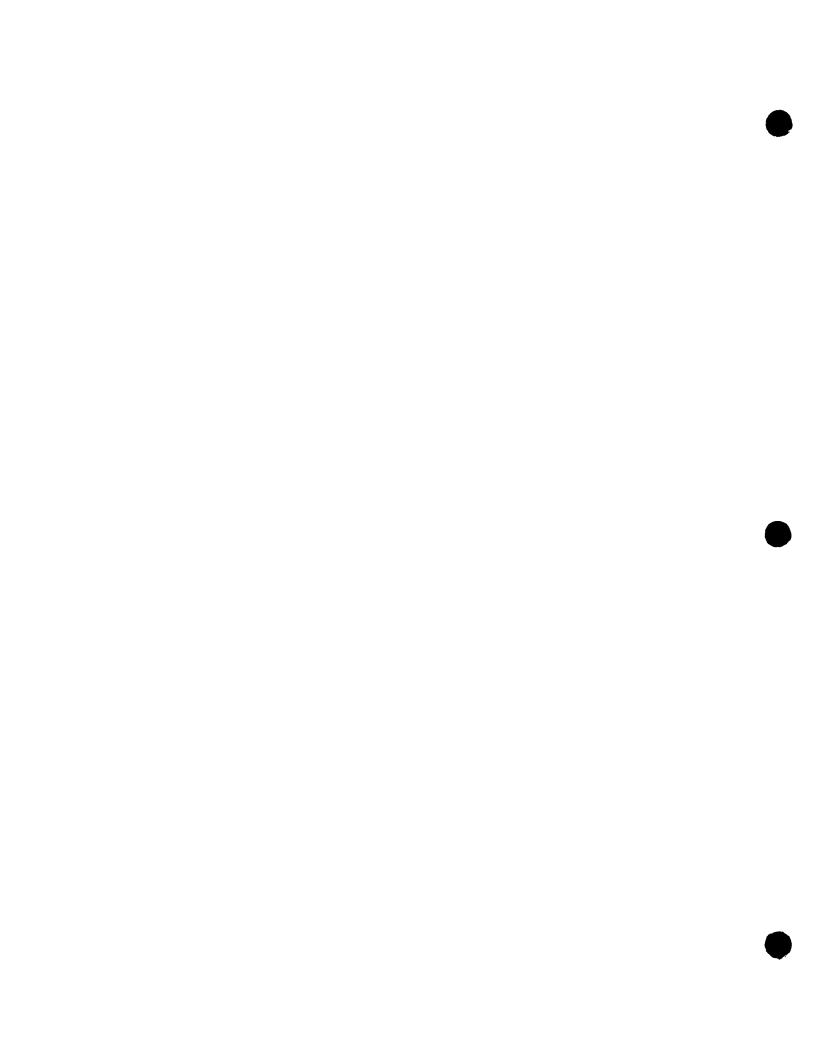
Cani	tal Improvem	ent Project <u>Ac</u>	stivity Form		Initial Appropriation			Additional Appropriation		
Сарі	tai iiiipioveiii	ent Project <u>At</u>	CHAITA LOUIN			\$11,076		\$112,	760	
Department ⁻	Prog Police	ram Summary		Eq	nbwei	nt and technology.	Description and	<u>Location</u>		
Project Title	Police Equipment ai	nd Technology Project	:							
Project Number	8922									
Enabling Legislation	(Resolution #, etc.)	2009-344, 2011-004,	2012-083, 2013-100	,						
Scheduled Start Dat	te	December 8, 2009								
Scheduled Complete	ion Date	December 31, 2014								
	Р	roject Need					Operating Budge	et Impact		
Equipment and tech	nology as needed to	be purchased from pro	oceeds of unclaimed	property		Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost	
							· · · · · · · · · · · · · · · · · · ·			
				1 -						
Funding	Current	Year 2	Year 3	Year 4		Year 5	Total	Project	Coete	
Source	to Date	(2014)	(2015)	(2016)		(2017)		<u>i Toject</u>	<u> </u>	
Federal Grant							\$0	Property Acquisition	\$0	
State Grant							0	Consulting	0	
Certificates of Obligation							0	Construction	0	
Revenue Bonds							0	Furnishings & Equipment	123,836	
Operating Revenue							0	Other	0	
Other	123,836						123,836		0	
Total	\$123,836	\$0	\$0		\$0	\$0	\$123,836	Total	\$123,836	



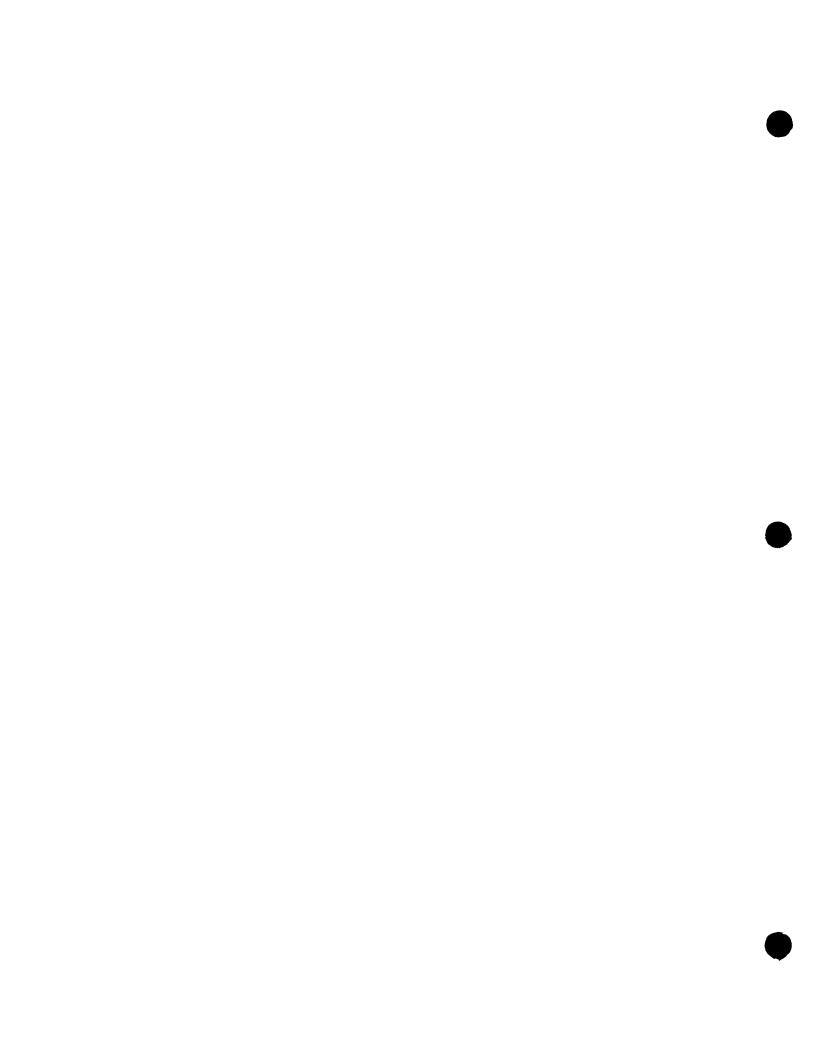
Capi	Capital Improvement Project Activity Form					Initial Appropr	<u>iation</u>	Additional Appropriation	
	•					\$35,000		\$0	
_		am Summary			-	nt tachnalass, and as	Description and I		
Department	Police				Equipme	nt, technology and st	ipplies directly related to	o iaw eniorcement	
Project Title		echnology & Supplies	S						
Project Number	8943								
	, ,	2010-149		ŀ					
Scheduled Start Da	te	June 1, 2010		[
Scheduled Complet	ion Date	September 30, 2013							
	<u>Pr</u>	oject Need					Operating Budge	t Impact	
	ogy and supplies direc ne annual Bad Boy Bla		rcement funded by			Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
	io alimaal Baa Boy Bla								
				-			•		
									
Funding	Current	Year 2	Year 3	Yea	ar 4	Year 5	Total		
Source	to Date	(2014)	(2015)	(20	16)	(2017)		<u>Project</u>	Costs
Federal Grant	:						\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	35,000
Operating Revenue							0	Other	0
Other	35,000						35,000		0
Total	\$35,000	\$0	\$0		\$0	\$0	\$35,000	Total	\$35,000



Capi	tal Improveme	ent Project <u>Ac</u>	ctivity Form		Initial Appropriation \$40,000			Additional Appropriation			
	Danas					\$40,000	D	\$0			
D	Police	am Summary			Description and Location Equipment, technology and supplies directly related to law enforcement						
Department		0 Consider			Lquipino	nt, toomlology and oc	ppiles uncorry related t	o law chilorochich			
Project Title	BBB11 Equip, Tech,	& Supplies									
Project Number	8967										
	(Resolution #, etc.)										
Scheduled Start Date		June 1, 2011		Ì							
Scheduled Complet	ion Date	September 30, 2014									
	<u>Pr</u>	oject Need					Operating Budge	t Impact			
	ogy and supplies direc		rcement funded by			Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost		
contributions from tr	ne annual Bad Boy Bla	ist event									
					ļ						
				İ		·					
	1										
Funding	Current	Year 2	Year 3	Yea	ar 4	Year 5	Total	Project	Costs		
Source	to Date	(2014)	(2015)	(20	16)	(2017)		<u> </u>			
Federal Grant							\$0	Property Acquisition	\$0		
State Grant							0	Consulting	0		
Certificates of Obligation							0	Construction	0		
Revenue Bonds							0	Furnishings & Equipment	40,000		
Operating Revenue							0	Other	0		
Other	40,000						40,000		0		
Total	\$40,000	\$0	\$0		\$0	\$0	\$40,000	Total	\$40,000		

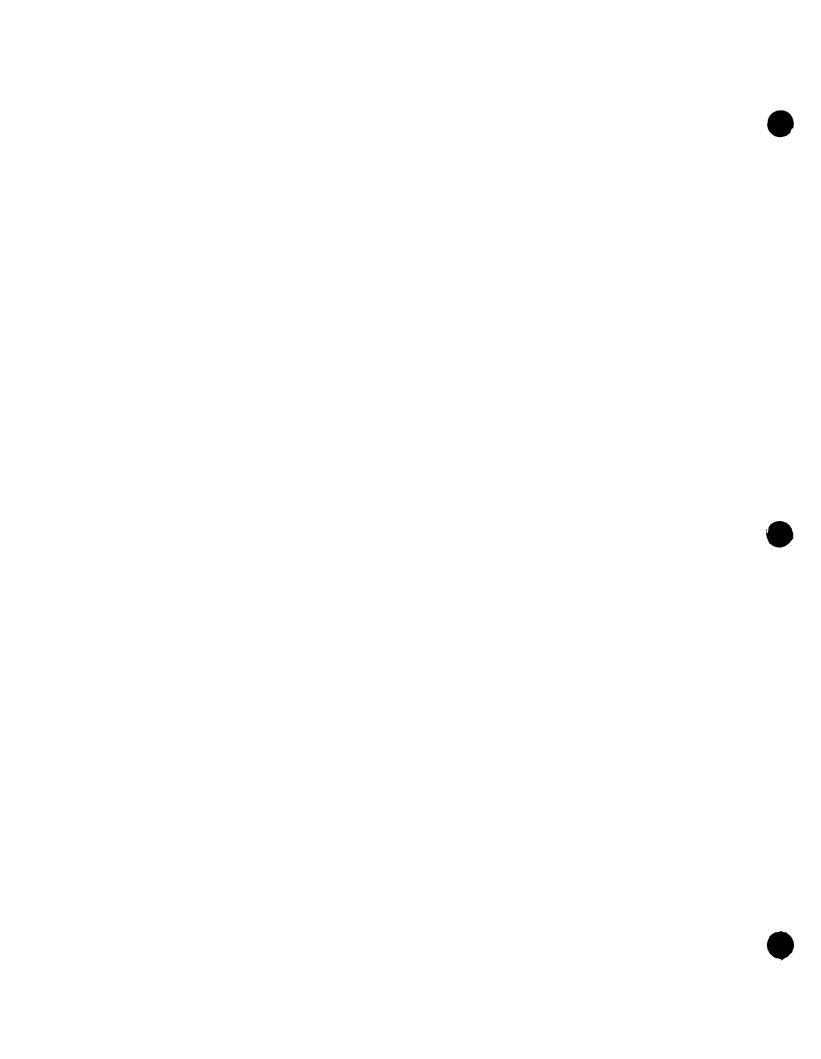


Capi	tal Improveme	ent Project <u>Ac</u>	ctivity Form		Initial Appropr		Additional Appropriation \$0	
	Progr	om Cummon			\$43,250			
Department Project Title Project Number Enabling Legislation Scheduled Start Dat Scheduled Complete	Police BBB12 Equipment, 7 9010 I (Resolution #, etc.) Ite Ion Date	ram Summary Technology & Supply 2012-331 October 1, 2012 September 30, 2015 oject Need		Equipme	ent, technology and su	Description and upplies directly related to the control of the con	to law enforcement	
	ogy and supplies directive annual Bad Boy Bla	tly related to law enfo	orcement funded by		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	0
Revenue Bonds						0	Furnishings & Equipment	43,250
Operating Revenue						0	Other	0
Other	43,250					43,250		0
Total	\$43,250	\$0	\$0	\$0	\$0	\$43,250	Total	\$43,250

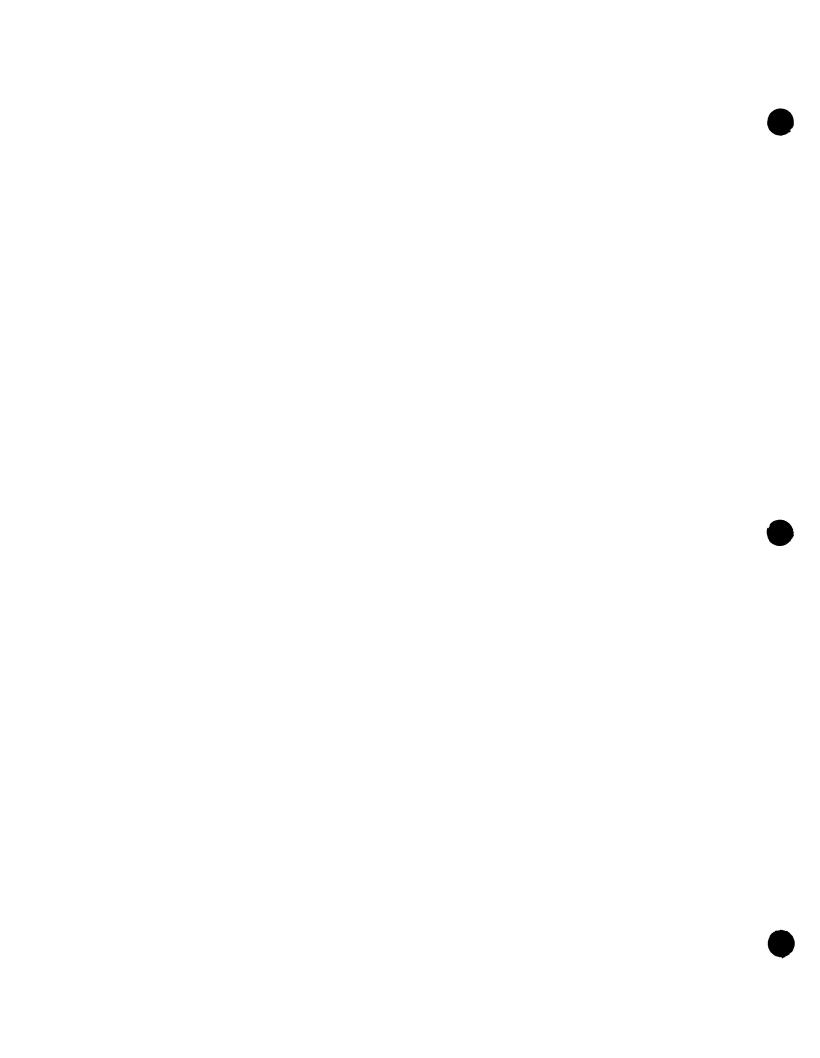


CITY OF MIDLAND CURRENT CAPITAL IMPROVEMENT PROJECTS FIRE DEPARTMENT

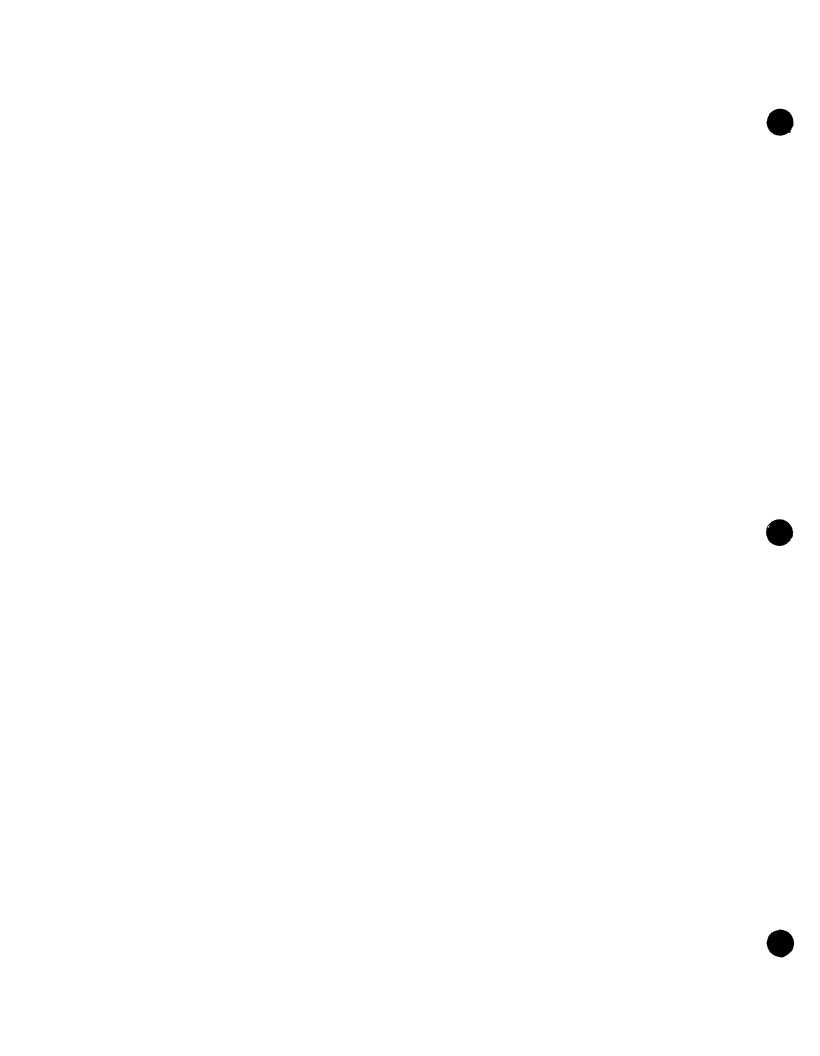
							Asset	Operating Budget Impact	
	1		Project	Source of	Appropriated	Expenditures	Life ın	Depreciation	Other Expense
Project Name	Fund	Dept	Number	Funding	Funds	as of 5/31/13	Years	Expense	(Savings)
2007 Assistance to Firefighters Grant	005	115	7109	Federal	62,000 00	28,005 60	5	12,400 00	0 00
2007 Assistance to Firefighters Grant	192	115	7109	CO	12,400.00	7,001 40	5	2,480 00	0 00
2012 Assistance to Firefighters Grant	005	115	7111	Federal	50,000 00	0.00	5	10,000 00	0 00
2012 Assistance to Firefighters Grant	005	115	7111	General Fund	10,000 00	0 00	5	2,000.00	0 00
				•	134,400,00	35,007,00		26 880 00	0.00



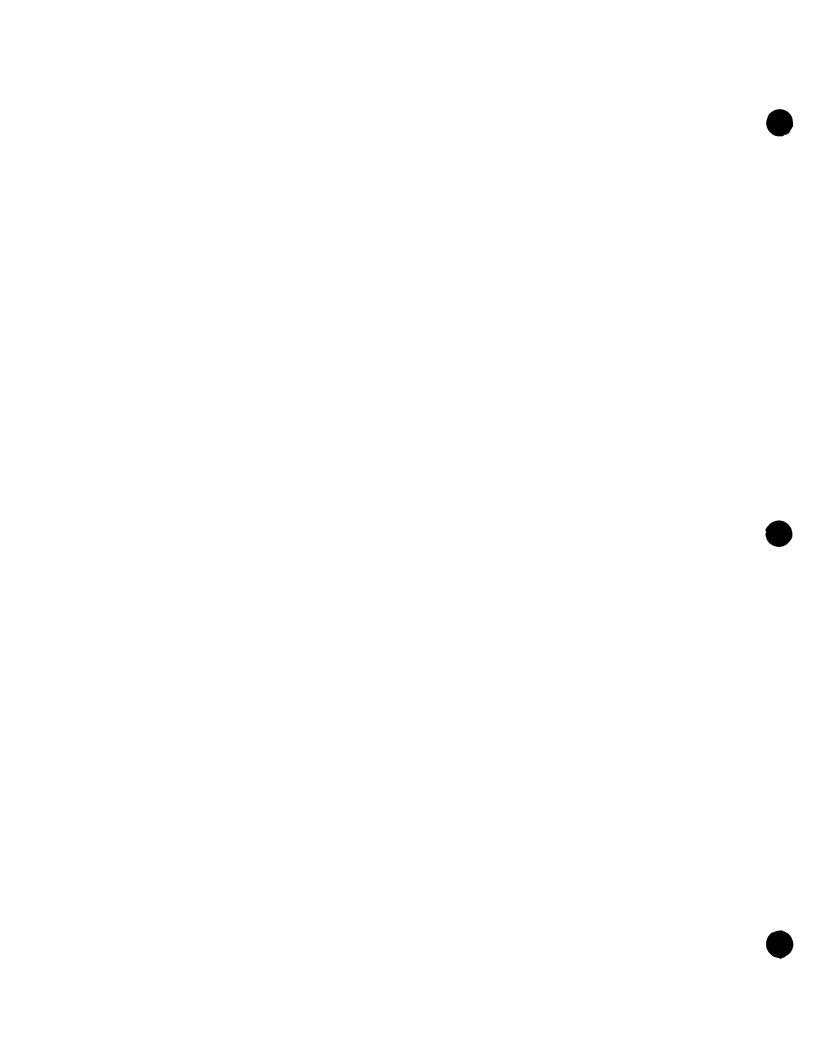
Cani	tal Improveme	ant Project A	ctivity Form		initial Appropr	Additional Appropriation		
			CHAILY I OITH		\$74,400		\$0	
	Progr	ram Summary				Description and		
Department [.]	Fire			Vehicle	e exhaust extraction sys	stems for Fire Stations	#2 and #3	
Project Title	2007 Assistance to F	Firefighters Grant						
Project Number:	7109							
Enabling Legislation	(Resolution #, etc.)	2013-051						
Scheduled Start Da	te	May 1, 1013						
Scheduled Complet	ion Date	May 1, 1014						
	Pr	oject Need				Operating Budge	et Impact	
	s the installation of a v				Title of Budget Acco	ount Impacted	Savings	Additional Cost
	o fire stations are without the station's engine b							
	among the movemen							····
	inting equipment and a							· · · · · · · · · · · · · · · · · · ·
Funding	Current	Year 2	Year 3	Year 4	Year 5	Total	Design et	0
Source	to Date	(2014)	(2015)	(2016)	(2017)		<u>Project</u>	Costs
Federal Grant	\$62,000					\$62,000	Property Acquisition	\$0
State Grant						0	Consulting	0
Certificates of Obligation	12,400					12,400	Construction	0
Revenue Bonds						0	Furnishings & Equipment	74,400
Operating Revenue						0	Other	0
Other						0		0
		\$0	\$0	\$0	\$0	\$74,400	Total	\$74,400



Capi	tal Improvem	ent Project <u>Ac</u>	ctivity Form			Initial Appropr	ation	Additional Appropriation	
-	D		· ·			\$60,000	D	\$0	
Department	<u>Prog</u> Fire	ram Summary			These bo	ttles will be placed in	Description and learning service at the various		wn
Project Title	2012 Assistance to I	Firefighters Grant							
Project Number	7111								
Enabling Legislation	(Resolution #, etc)	2013-157							
Scheduled Start Dat	e.	May 28, 2013							
Scheduled Complete	on Date	September 30, 2014							ļ
	Pr	oject Need					Operating Budge	t Impact	
breathing apparatus	(SCBA) bottles used	everal outdated and ob by the fire departmer e replaced or face pot	nt A large number of	bottles		Title of Budget Acco	unt Impacted	Savings	Additional Cost
Funding	Current	Year 2	Year 3	Υe	ar 4	Year 5	Total	Project	Coata
Source	to Date	(2014)	(2015)	(20	016)	(2017)		riojeci	COSIS
Federal Grant	\$50,000						\$50,000	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	60,000
Operating Revenue	10,000						10,000	Other	0
Other		<u> </u>					0		0
Total	\$60,000	\$0	\$0		\$0	\$0	\$60,000	Total	\$60,000

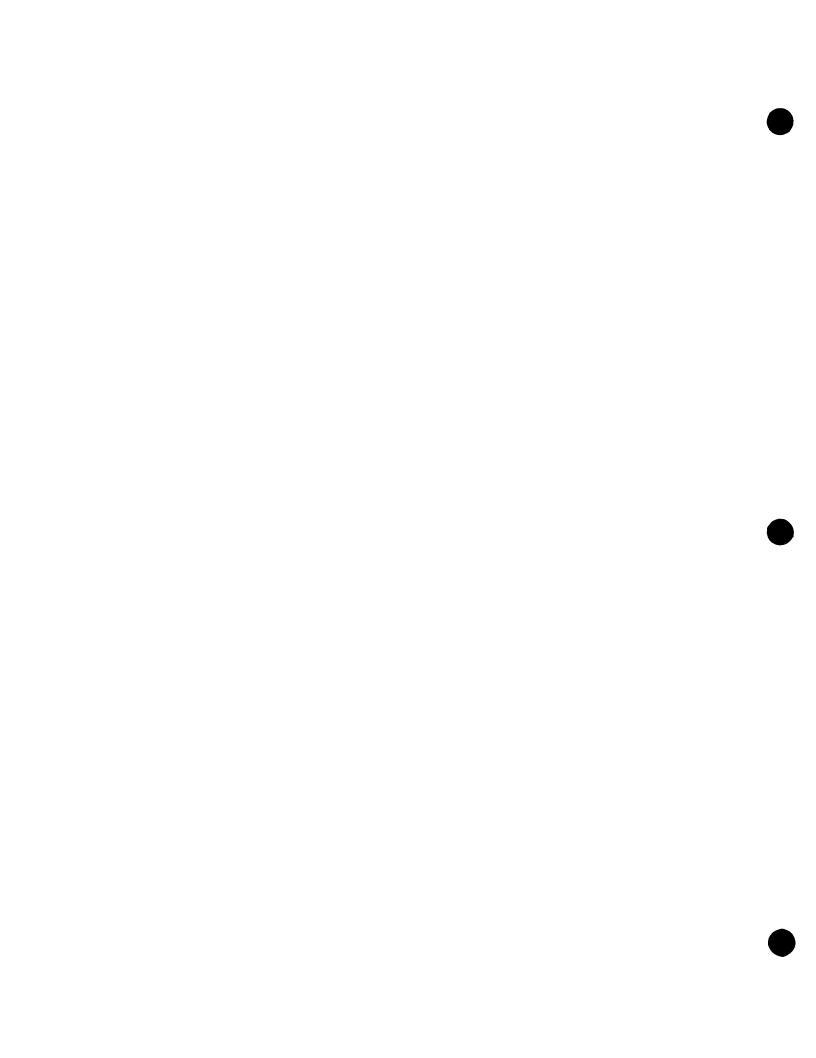




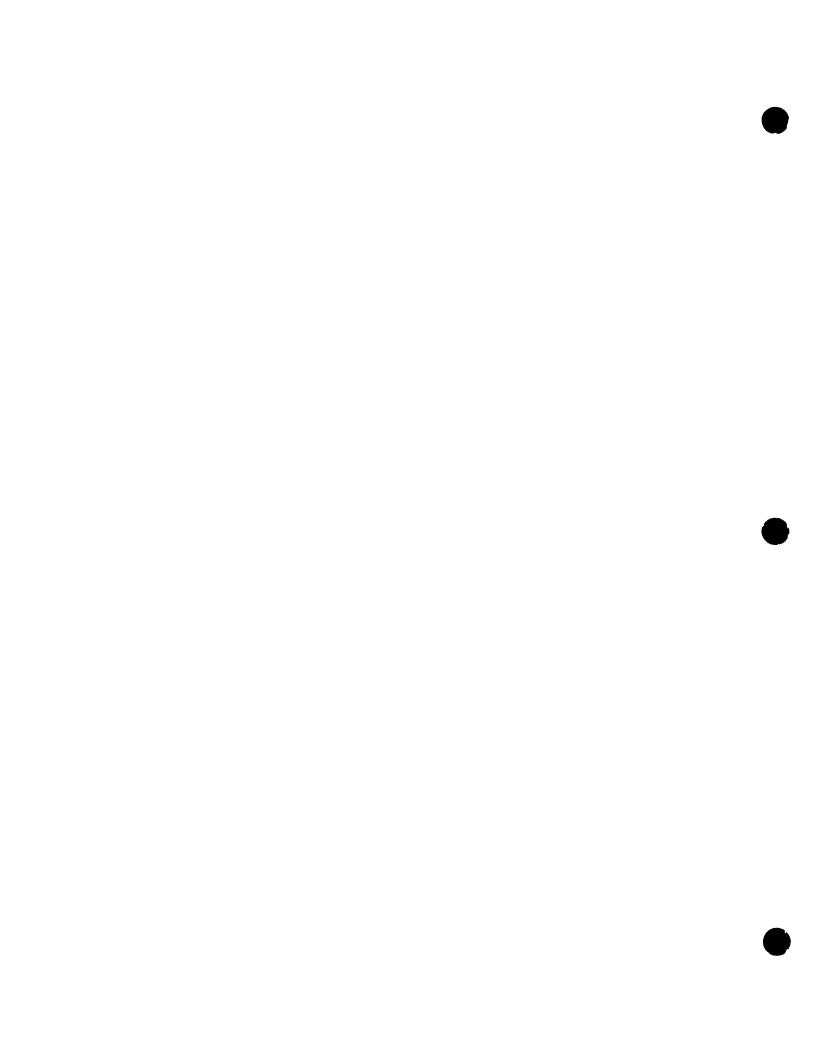


CITY OF MIDLAND CURRENT CAPITAL IMPROVEMENT PROJECTS UTILITIES DEPARTMENT

							Asset	Operating Bu	get 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)
Windlands Water Conserv Learn	305	300	8618	W & S Fund	15,000 00	9,275 00	20	750 00	0 00
Windlands Water Conserv Learn	435	300	8618	Sanitation	15,000 00	10,528 75	20	750 00	0 00
Water Purification Plant 06	305	300	8756	W & S Fund	1,765,446 00	1,756,793.57	50	35,308 92	0 00
Water Purification Plant 06	380	300	8756	C.O	22,295,061 00	22,295,061 00	50	445,901 22	0 00
Effluent Reuse Satellite 06	305	300	8757	W & S Fund	354,016 00	354,016 00	10	35,401.60	0 00
Effluent Reuse Satellite 06	380	300	8757	СО	435,998.00	435,998 00	10	43,599.80	0 00
Effluent Reuse Satellite 06	381	300	8757	СО	607,980 00	508,904 30	10	60,798 00	0 00
Distribution System Pipeline06	305	300	8758	W & S Fund	1,001,459 00	935,475.08	50	20,029 18	0 00
Shell Booster Station Proj 06	305	300	8759	W & S Fund	611,991 00	611,991.00	50	12,239 82	0 00
Paul Davis Well Fld Improve 08	305	300	8833	W & S Fund	980,249.00	938,013 34	20	49,012 45	0 00
Landfill Pit 2 Construction 08	435	300	8846	Sanitation	4,024,097 00	3,964,621 84	50	80,481 94	0.00
Wpcp Improvements Project 08	305	300	8855	W & S Fund	110,000 00	88,556.35	40	2,750 00	0 00
Wpcp Improvements Project 08	380	300	8855	СО	1,069,580 00	1,019,580 00	40	26,739 50	0 00
Airport & Paul Davis Wells Imp	305	300	8921	W & S Fund	873,016 00	868,393 08	10	87,301 60	0 00
Airport & Paul Davis Wells Imp	380	300	8921	C.O.	3,877,740 00	3,877,740 00	10	387,774 00	0 00
Paul Davis Wellfld Utilization	305	300	8926	W & S Fund	138,840 00	118,360 30	15	9,256.00	0 00
Spraberry Groundwater Project	305	300	8927	W & S Fund	629,500 00	564,499 82	15	41,966 67	0.00
Paul Davis Expansion Eval	305	300	8945	W & S Fund	534,800 00	373,718 08	20	26,740 00	0.00
Wastewater Modeling & Flow Reduction	305	300	8955	W & S Fund	479,300.00	339,375 35	10	47,930 00	0 00
Tanks Evaluation & Coating/Rehab	305	300	8958	W & S Fund	211,000 00	204,973 70	50	4,220 00	0 00
Influent Screens Replacement	305	300	8966	W & S Fund	6,185,735 00	6,181,221 30	20	309,286.75	0 00
Airport and Shell Elevated Water Tower Rehab	305	300	8971	W & S Fund	1,432,500 00	1,187,576 03	50	28,650 00	0 00
Airport and Shell Elevated Water Tower Rehab	381	300	8971	СО	163,970 00	0 00	50	3,279.40	0 00
Raw Water Project	381	300	8975	СО	7,366,979 00	5,951,475.76	50	147,339 58	0 00
MBR Satellite Reclaimed Water Production Facility	381	300	8984	СО	6,540,000 00	4,955,143 11	50	130,800.00	0.00
Market Street Water Line Project	305	300	8988	Other	125,000 00	0.00	50	2,500 00	0 00
South Midkiff Rd Water Main Ext	305	300	8993	Other	800,000.00	0 00	50	16,000.00	0 00
T-Bar Chlorination Station	340	300	8995	Other	672,666.00	406,389 63	20	33,633.30	0 00
T-Bar Additional Supply Project	340	300	9023	Other	95,000 00	0.00	20	4,750 00	0.00
SCADA Engineering Services Project	305	300	9041	W & S Fund	439,000 00	0 00	20	21,950.00	0 00
Spraberry Effluent Pump Station	305	300	9043	W & S Fund	591,600 00	0 00	20	29,580 00	0 00
T-Bar Water Evaluation and Acquisition Project	305	300	9047	W & S Fund	3,800,000.00	0 00	1	0 00	0 00
•				-	68,242,523 00	57,957,680 39	,	2,146,719 73	0 00



Capit	al Improvem	ent Project <u>A</u>	ctivity Form		Initial Appropriation \$30,000			Additional Appropriation \$0	
	Prog	ram Summary					Description and		
Department	Utilities	rann Ganniar y			Windland	ds Park Conservation	Area - 1000 W Denga		
Project Title	Windlands Water Co	onservation							
Project Number	8618								
Enabling Legislation	(Resolution #, etc.)	2004-141							
Scheduled Start Dat		August 1, 2004							
Scheduled Complete	on Date	March 1, 2014							
		oject Need				-	Operating Budge	t Impact	
Beautification of pav conservation learning	ilion area at Windland	ds Park and the estab	lishment of a water			Title of Budget Acco		Savings	Additional Cost
				ļ					
							······································		
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total		
Source	to Date	(2014)	(2015))16)	(2017)	10141	<u>Project</u>	: Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	30,000
Operating Revenue	30,000						30,000	Other	0
Other							0		0
Total	\$30,000	\$0	\$0		\$0	\$0	\$30,000	Total	\$30,000



Capital Improvement Project Activity Form

Program Summary

Department.

Utilities

Project Title

Water Purification Plant 06

Project Number

8756

Enabling Legislation (Resolution #, etc.) 2006-201, 2007-351, 2007-353, 2011-049

Scheduled Start Date

February 1, 2008

Scheduled Completion Date

October 30,2013

Project Need

The City is not in compliance with the current arsenic regulations. To remedy this, the Water Purification Plant needs additional treated water storage, upgraded chemical storage and delivery systems, a raw water reservoir, and additional pumping capacity. The SCADA system that is used to operate the Paul Davis Well Field, the Water Purification Plant, and the distribution system is obsolete (circa 1982) and needs to be completely replaced. This will involve a complete reconstruction of the existing Administration Building and relocation of the laboratory at the Water Purification Plant to accept the new system. The security system needs to be integrated into the plant operations as well

Initial Appropriation

Additional Appropriation

\$1,678,533

\$22,381,974

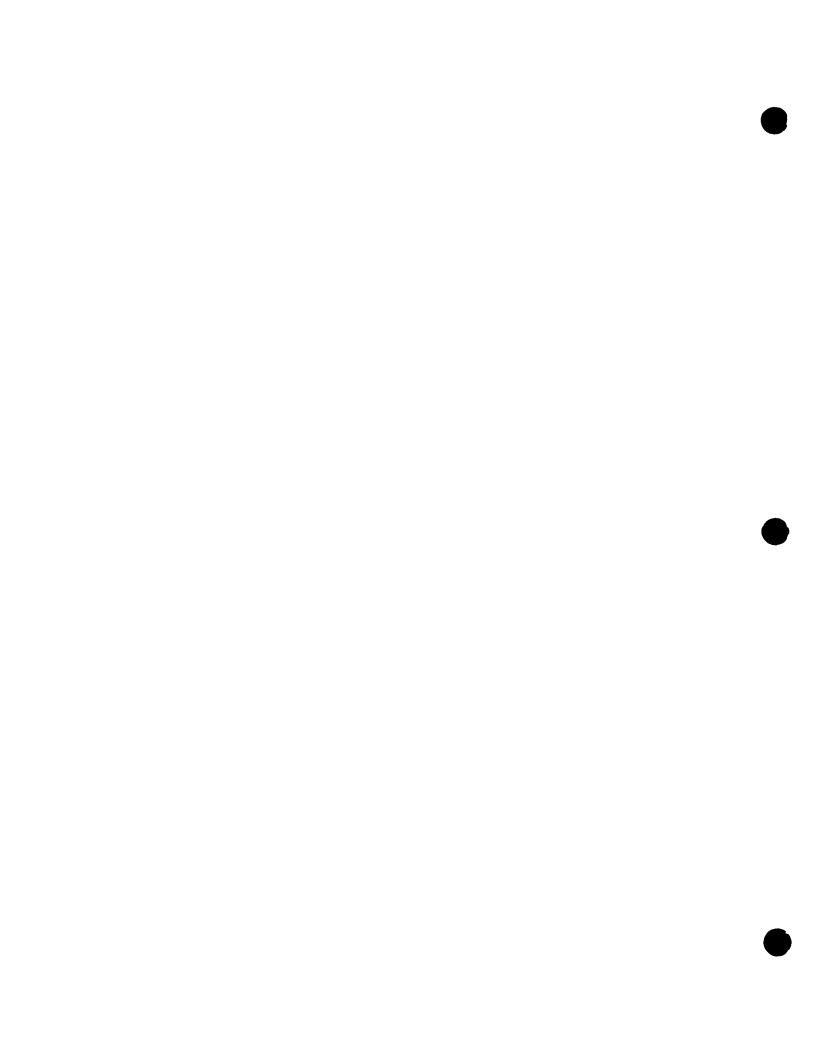
Description and Location

This project will address the City's noncompliance with the current arsenic regulations, SCADA upgrades, and pressure issues

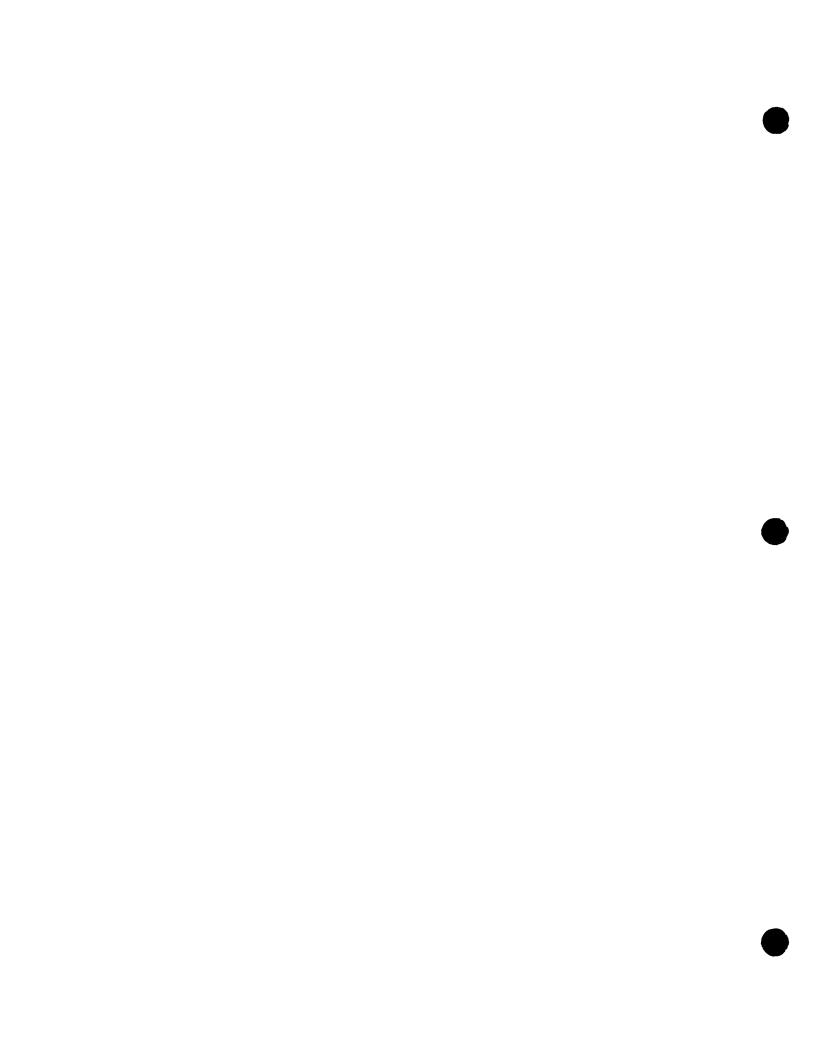
Title of Budget Account Impacted	Savings	Additional Cost
	i	

Operating Budget Impact

Funding	Current	Year 2	Year 3	Year 4	Year 5	Total	Project	t Costs
Source	to Date	(2014)	(2015)	(2016)	(2017)			
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	2,408,483
Certificates of Obligation	22,295,061					22,295,061	Construction	21,652,024
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	1,765,446			"		1,765,446	Other	
Other						0		0
Total	\$24,060,507	\$0	\$0	\$0	\$0	\$24,060,507	Total	\$24,060,507



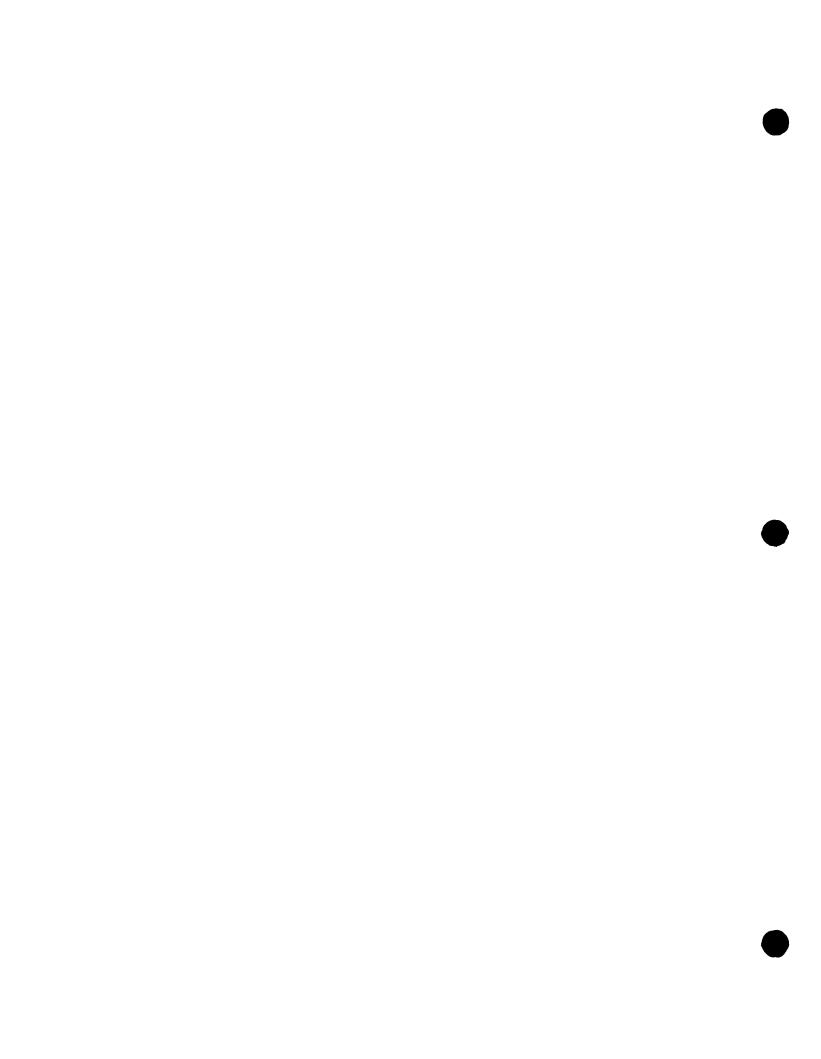
Canit	al Improveme	ent Project <u>Ac</u>	tivity Form			Initial Appropr	ation	Additional Ap	propriation
Capit	iai iiiipioveiiii	ent Project <u>At</u>	tivity i Oilli			\$354,016	\$1,043	\$1,043,978	
Department. Project Title Project Number Enabling Legislation Scheduled Start Date	Utilities Effluent Reuse Satel 8757 (Resolution #, etc.)	2006-201, 2008-118, June 30,2007	2012-204, 2013-103	ı		interceptor plant for nd Windlands Park	Description and the treatment of waste	Location water to be used for m	igation at Midland
Scheduled Complete		October 30, 2013 oject Need					Operating Budge	-	
replace up to 200,00	rently is a major user 0 gallons per day of p	of potable water for in ootable water currently ed for irrigation of Win	y used for irrigation			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	to Date	(2014)	(2013)	(2)	710)	(2017)	\$0	Property Acquisition	\$0
State Grant							0	Consulting	1,200,000
Certificates of Obligation	1,043,978					· · · · · · · · · · · · · · · · · · ·	1,043,978	Construction	197,994
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	354,016						354,016	Other	0
Other							0		0
Total	\$1,397,994	\$0	\$0		\$0	\$0	\$1,397,994	Total	\$1,397,994



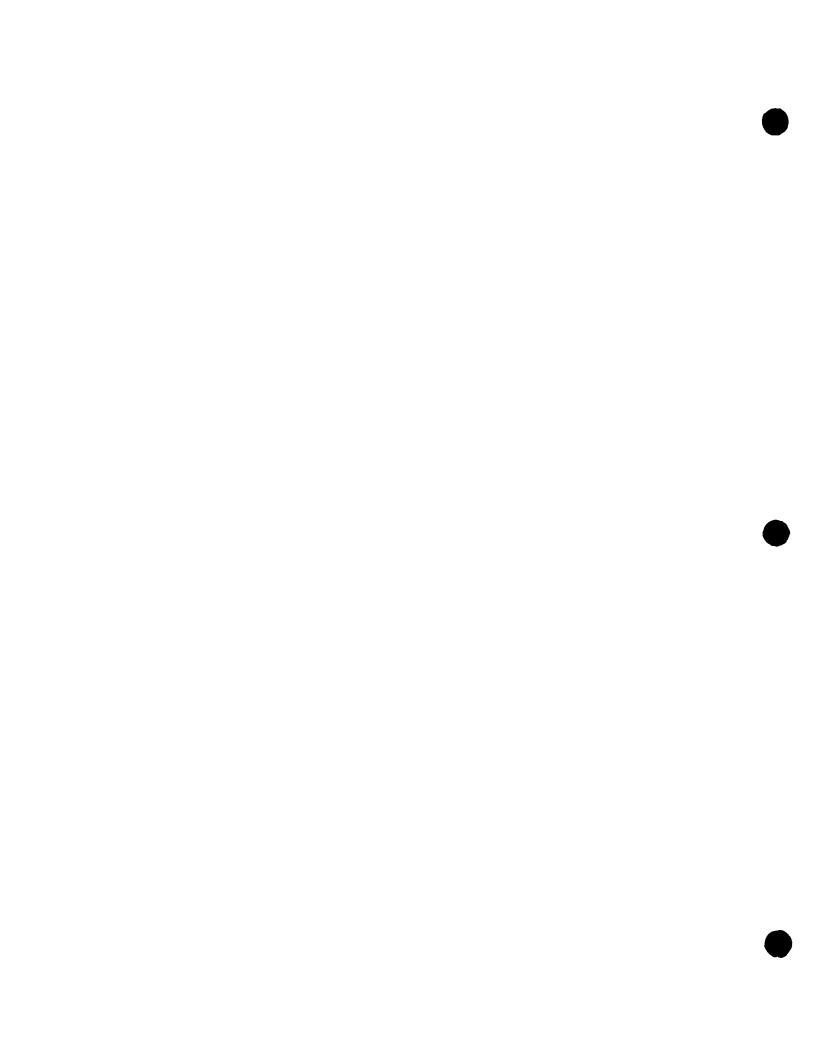
Coni	tal Impravam	ont Project Ac	tivity Form			Initial Appropri	ation	Additional Ap	propriation
Сарі	tai iiiiproveiii	ent Project <u>Ac</u>	LIVILY FORM			\$214,357	\$787,102		
Scheduled Start Dat	Utilities Distribution System 8758 (Resolution #, etc.)	2006-201, 2011-088, June 30, 2007	2011-340		Design of pump stat		Description and nes and improvements	Location s to serve the new elev	rated tower and
Scheduled Complete		December 31, 2013							
		roject Need					Operating Budge	et Impact	
Construction of a ne lines to implement th		d pump stations will red	quire new and modifi	ed water		Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
Funding	Current	Year 2	Year 3		ear 4	Year 5	Total	Project	Costs
Source	to Date	(2014)	(2015)	(2)	016)	(2017)		ļ,	
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	1,001,459
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	1,001,459						1,001,459	Other	0
Other							0		0
Total	\$1,001,459	\$0	\$0		\$0	\$0	\$1,001,459	Total	\$1,001,459



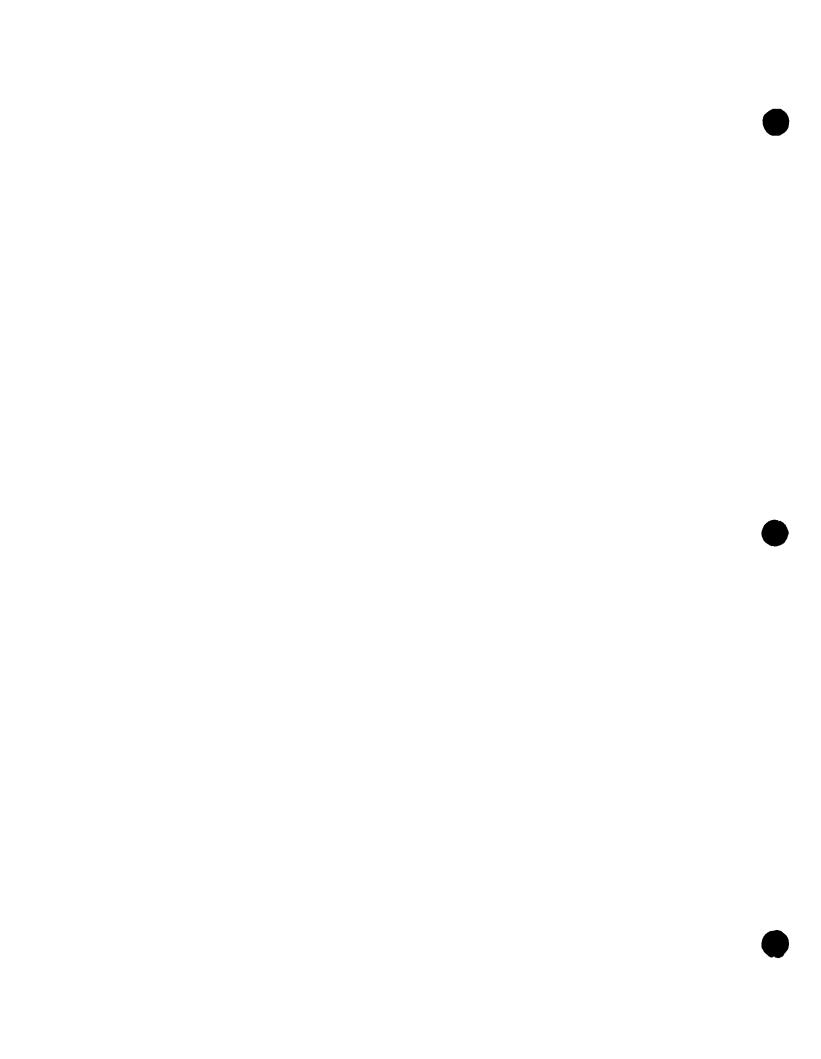
Canit	allmaravam	ant Project Ac	tivity Form		Initial Appropriation			Additional Appropriation	
Саріі	ai improvem	ent Project <u>Ac</u>	tivity Form		\$323,947 \$288,044				
Project Number Enabling Legislation Scheduled Start Date Scheduled Complete	Utilities Shell Booster Station 8759 (Resolution #, etc.) e: on Date Proster/Pump Station	ram Summary 1 Proj 06 2006-201, 2007-353, June 30, 2007 December 31, 2013 oject Need s over 50 years old ar		ed to		Additional funds will	Description and existing Shell Booster/ be added to this project of the project o	Pump Station to increa	
Funding	Current	Year 2	Year 3		ar 4	Year 5	Total	Project	Costs
Source Federal Grant	to Date	(2014)	(2015)	(20	016)	(2017)	\$0	Property Acquisition	\$0
State Grant							0	Consulting	611,991
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	611,991						611,991	Other	0
Other							0		0
Total	\$611,991	\$0	\$0		\$0	\$0	\$611,991	Total	\$611,991



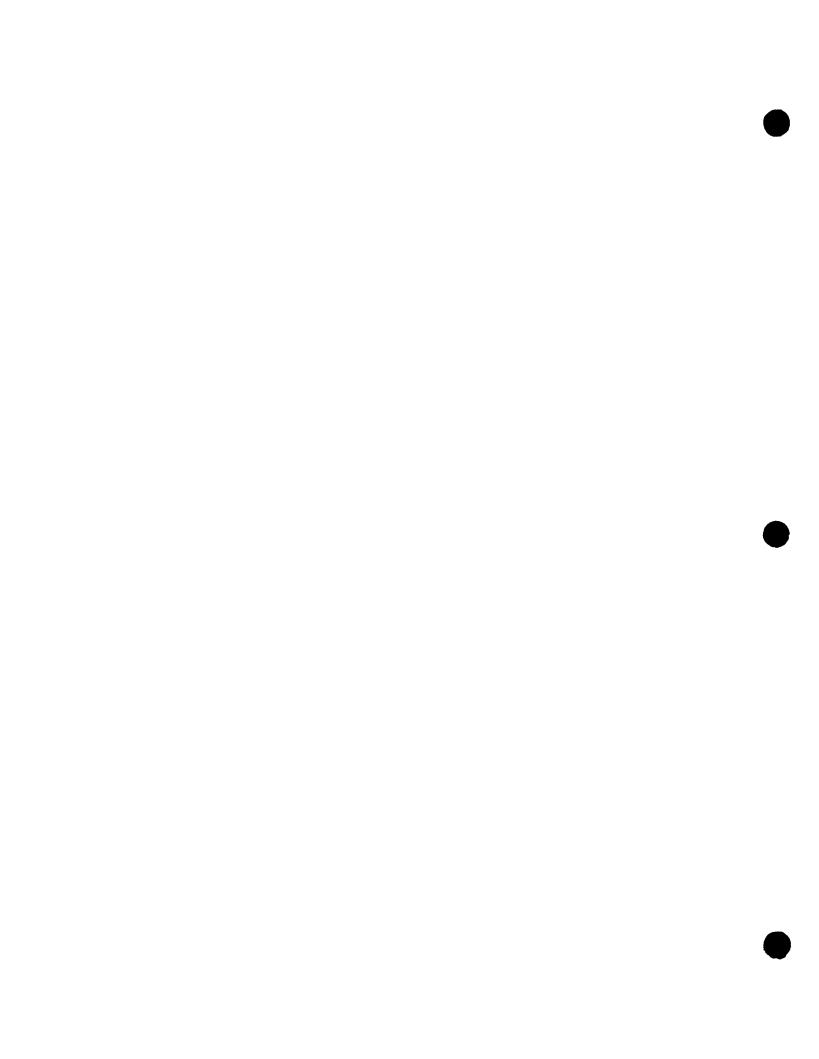
Cani	Capital Improvement Project Activity Form					Initial Appropr	nation	Additional Appropriation	
Оарі		ent i Toject <u>At</u>	CHAILY I OIIII			\$613,849	9	\$366,	400
Scheduled Start Dat	Utilities Paul Davis Well Fld 8833 (Resolution #, etc.)	2007-353, 2010-292, November 14, 2007	2011-088, 2013-103	3	Design a	nd construction servi	Description and ces for design of mech rell field to improve relationship.	Location anical, electrical instrui ability, monitoring and i	mentation and control capabilities
Scheduled Completi		October 31, 2013				· · ·	Operating Budge		
	ear old equipment to rs at current use rate	service the well field, v	which has an estimat	ed life		Title of Budget Acco		Savings	Additional Cost
Funding	Current	Year 2	Year 3		ear 4	Year 5	Total	Project	Costs
Source	to Date	(2014)	(2015)	(2)	016)	(2017)			
Federal Grant							\$0	Property Acquisition	\$0
State Grant						, .	0	Consulting	948,249
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	948,249						948,249	Other	0
Other							0		0
Total	\$948,249	\$0	\$0		\$0	\$0	\$948,249	Total	\$948,249



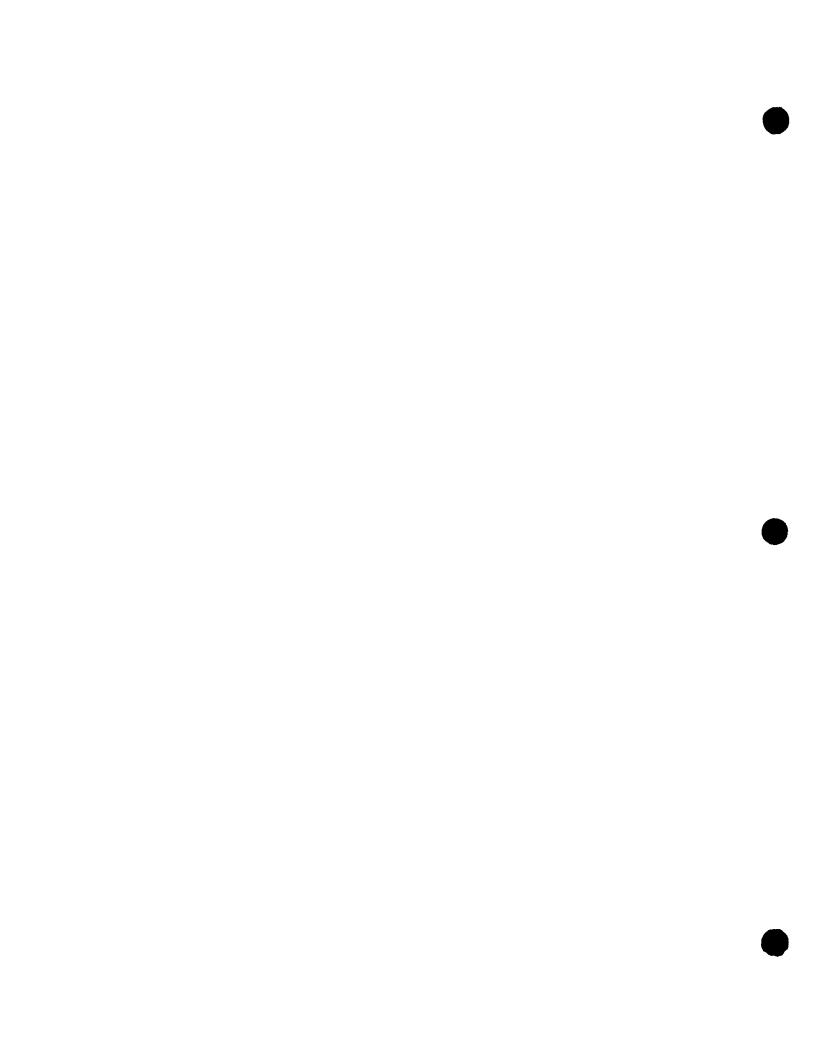
Canit	al Improvem	ent Project <u>Ac</u>	stivity Form	İ		Initial Appropr	<u>iation</u>	Additional Ap	propriation
Сарп	ai improvem	ent Project <u>At</u>	LIVILY FORM		\$3,521,875			\$502,222	
	Prog	ram Summary					Description and	Location	
Department [.]	Utilities				Landfill C	Cell at the COM Landi	îll		
Project Title	Landfill Pit 2 Constru	iction 08							
Project Number	8846								
Enabling Legislation	(Resolution #, etc.)								
Scheduled Start Date	е	August 1, 2008							
Scheduled Complete	on Date [.]	September 30, 2014							
	Pr	oject Need			-		Operating Budge	t Impact	
New cell at the Land	fill					Title of Budget Acco	unt Impacted	Savings	Additional Cost
								-	
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total		
Source	to Date	(2014)	(2015))16)	(2017)		Projec	t Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant					· · · · · · · · · · · · · · · · · · ·		0	Consulting	0
Certificates of Obligation							0	Construction	4,024,097
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	4,024,097						4,024,097	Other	0
Other							0		0
Total	\$4,024,097	\$0	\$0		\$0	\$0	\$4,024,097	Total	\$4,024,097



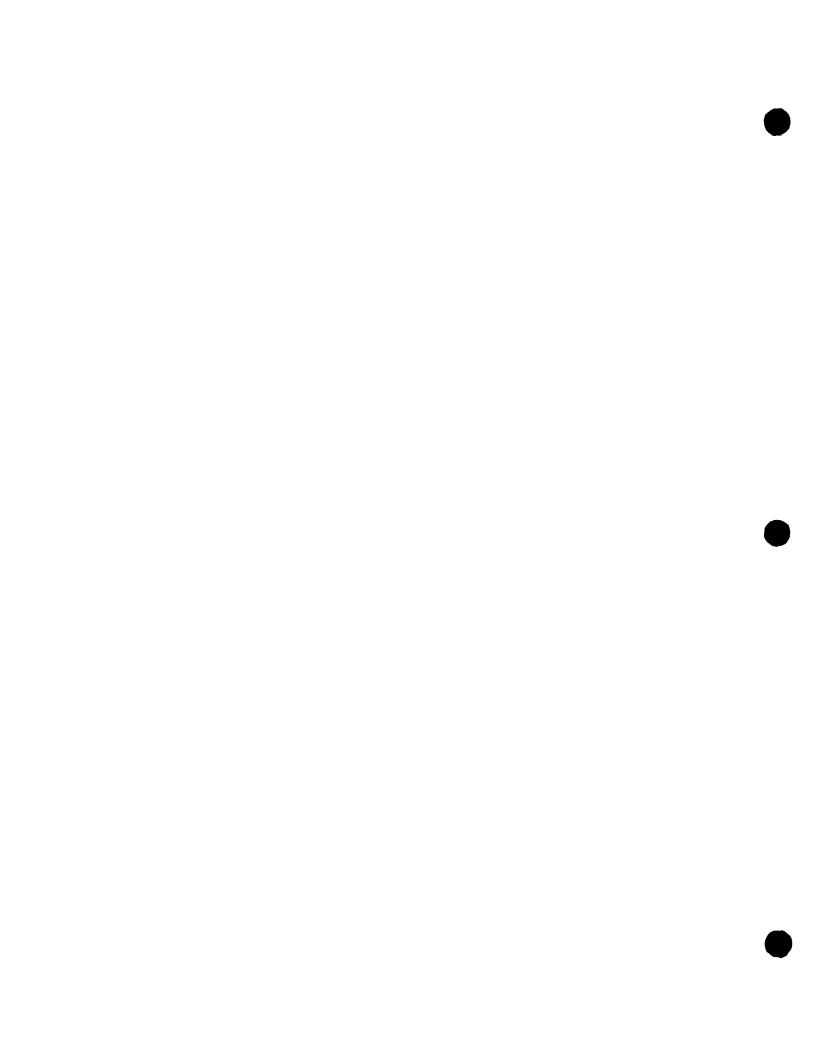
Canif	tal Improveme	ent Project <u>Ac</u>	stivity Earm		Initial Appropr	<u>iation</u>	Additional Ap	propriation
Сарп	iai iiiipioveiiii	ent Project <u>At</u>	ZUVILY FORIII		\$479,300	\$0	1	
Department Project Title Project Number Enabling Legislation Scheduled Start Date Scheduled Completi	Utilities Wastewater Modelin 8955 (Resolution #, etc) e on Date				nodel will encompass the ation on infrastructure ri		er lines in existence ai needs	nd will provide
long-term planning fo	or capacity expansion I fullfill requirements f	stewater system This , determination of sys or the City of Midland	stem capacity for new	,	Title of Budget Acco	unt 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	479,300
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	479,300					479,300	Other	0
Other						0		0
Total	\$479,300	\$0	\$0	\$0	\$0	\$479,300	Total	\$479,300



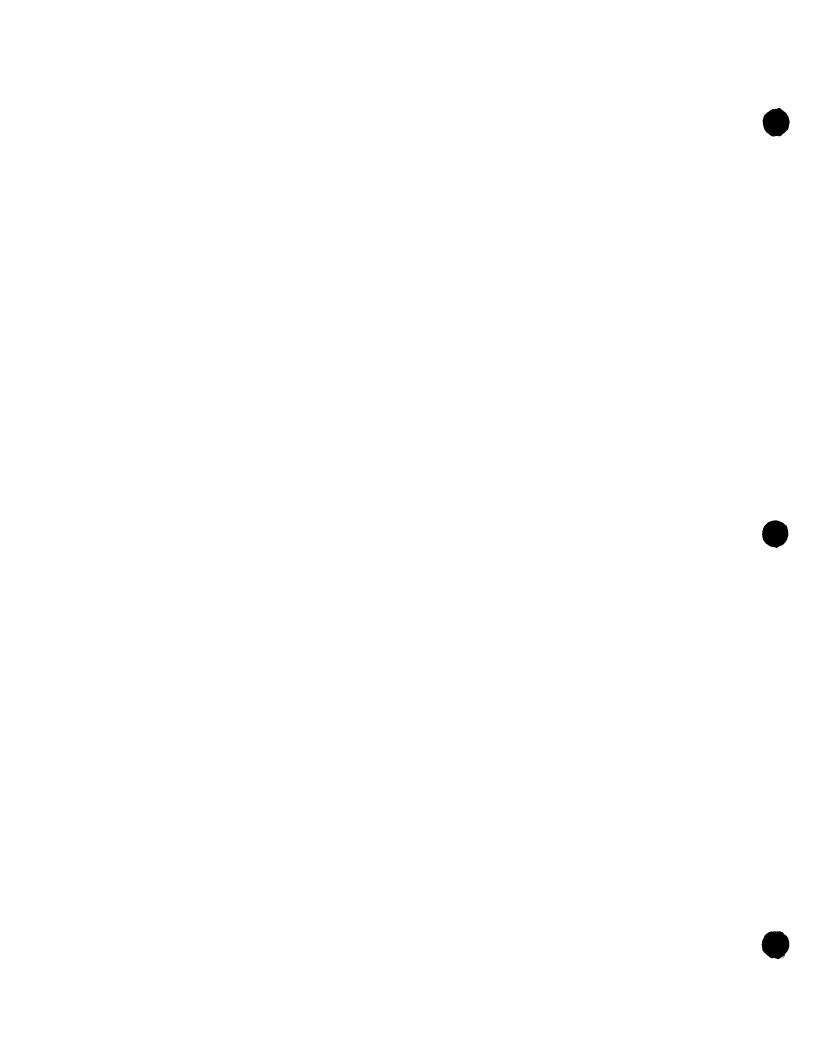
Capit	al Improveme	nt Project Ac	tivity Earm			Initial Appropri	ation_	Additional Ap	propriation
Сарпа	al Improveme	ni Project <u>Ac</u>	LIVILY FORM			\$3,877,74	0	\$873,	016
Project Title	Utilities Airport and Paul Davis 8921 (Resolution #, etc.)	am Summary s Wells Improvement 2010-104, 2011-077, May 1, 2010 December 1, 2013				ct will take place in F ntrol of the wells fron		Location Airport Well Field This	project allows for
The replacement of al the system at the Wat functioning valves and	Pro II SCADA equipment a ter Purification Plant	oject Need are necessary to allow This project will also	w the system to oper replace some non-	ate with		Title of Budget Acco	Operating Budge	Savings	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	
Certificates of Obligation	3,877,740						3,877,740	Construction	4,750,756
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	873,016						873,016	Other	
Other							0		0
Total	\$4,750,756	\$0	\$0		\$0	\$0	\$4,750,756	Total	\$4,750,756



Capital Improvement Project Activity Form						Initial Appropr	<u>iation</u>	Additional Appropriation			
Сарі	tai iiiipioveiiit	ent Project <u>At</u>	CUVILY FORM	Ì		\$124,840)	\$14,000			
Department	Progr Utilities	ram Summary			Description and Location This project takes place in the Paul Davis Wellfield area						
Project Title	Paul Davis Wellfld U	tılizatıon		ŧ							
Project Number	8926				Ì						
Enabling Legislation	(Resolution #, etc.)	2010-018, 2013-103		ĺ							
Scheduled Start Dat	te	January 1, 2010									
Scheduled Complete	ion Date	December 30, 2013									
	<u>Pr</u>	oject Need					Operating Budge	et Impact			
This project also sho	termine the most effici ould determine the mo re not limited to how r	st practical way for th	e City to remove fluo			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	16)	(2017)		110,000			
Federal Grant					:		\$0	Property Acquisition	\$0		
State Grant							0	Consulting	138,840		
Certificates of Obligation							0	Construction	0		
Revenue Bonds							0	Furnishings & Equipment	0		
Operating Revenue	138,840						138,840	Other	0		
Other							0		0		
Total	\$138,840	\$0	\$0		\$0	\$0	\$138,840	Total	\$138,840		



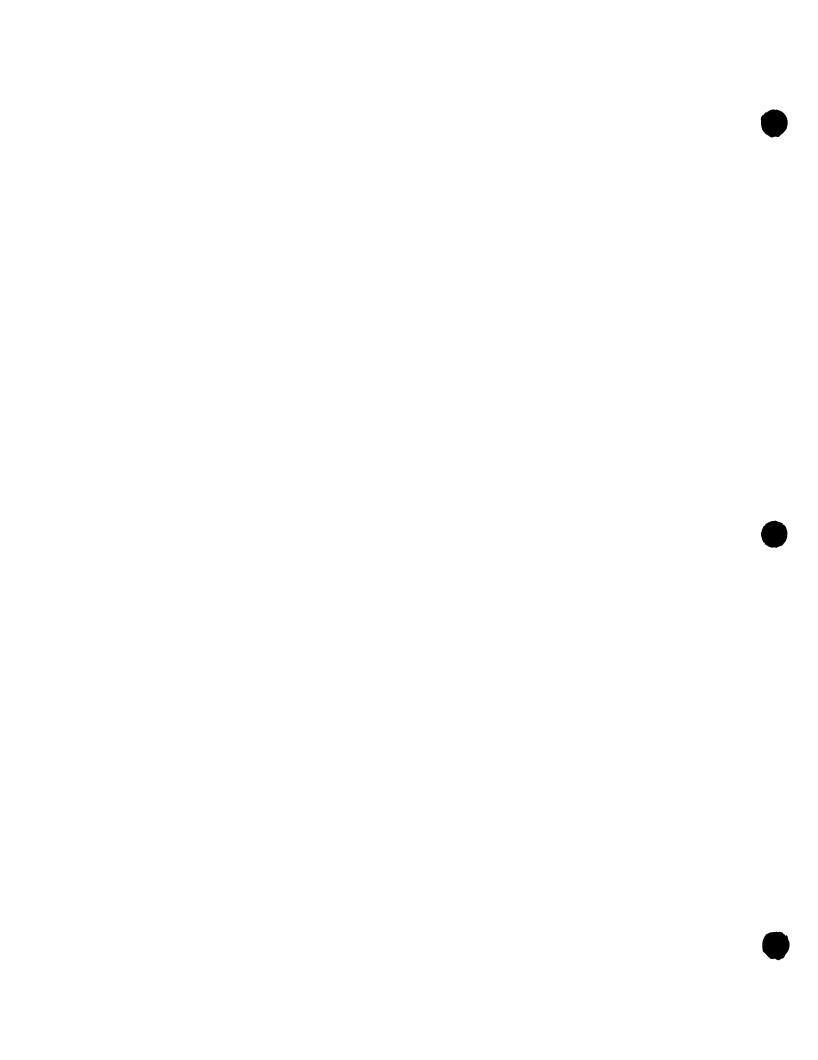
Canit	al Improvem	ent Project <u>Ac</u>	stivity Form		Initial Appropr	riation	Additional Appropriation			
Саріі	ai iiipioveiii	ent Project <u>At</u>	LIVILY FORM		\$175,800)	\$453,	700		
Department ⁻	Prog Utilities	ram Summary		The stu	Description and Location The study will take place in Spraberry					
Project Title	Spraberry Groundwa	ater Project								
Project Number	8927									
Enabling Legislation	(Resolution #, etc)	2010-012, 2011-115,	339, 2012-355							
Scheduled Start Date	е	January 1, 2010								
Scheduled Complete	on Date	December 30, 2013								
	Pi	oject Need				Operating Budge	et Impact			
	response to a TCEC	rm a groundwater ass Q letter and is necessa			Title of Budget Acco	ount 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)		110,000	00313		
Federal Grant						\$0	Property Acquisition	\$0		
State Grant						0	Consulting	629,500		
Certificates of Obligation						0	Construction	0		
Revenue Bonds						0	Furnishings & Equipment	0		
Operating Revenue	629,500					629,500	Other	0		
Other						0		0		
Total	\$629,500	\$0	\$0	\$0	\$0	\$629,500	Total	\$629,500		



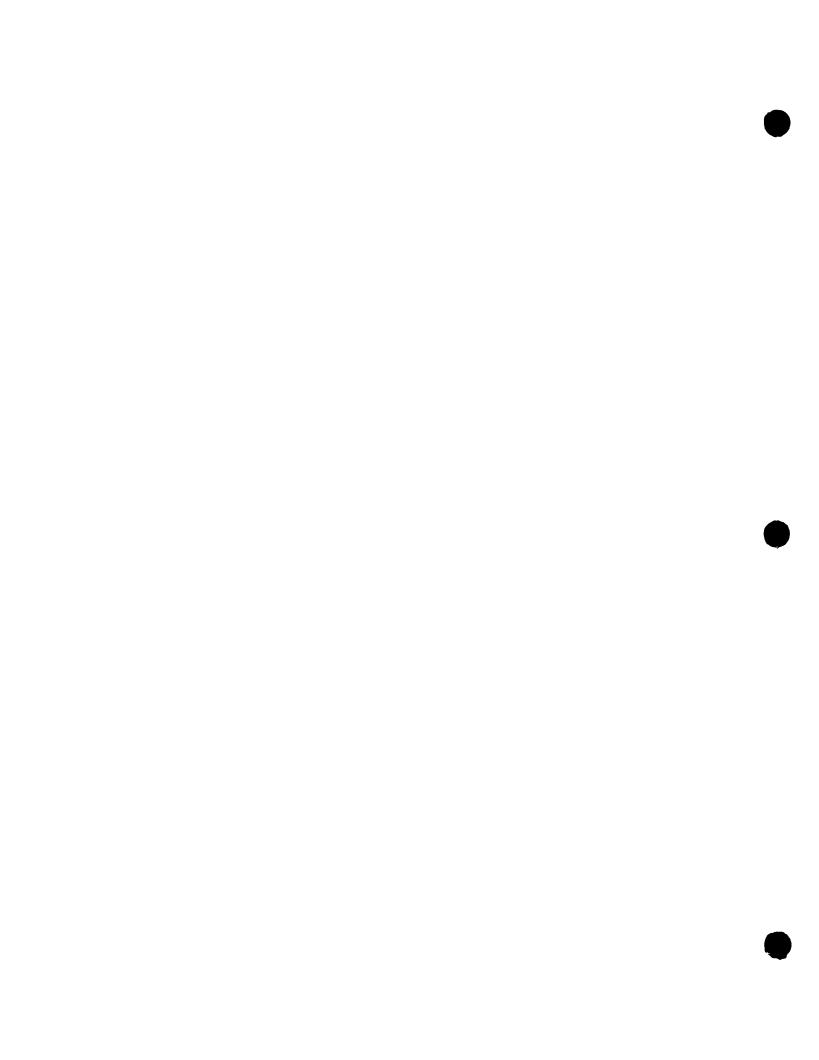
Canit	tal Improvem	ent Project <u>Ac</u>	tivity Form			Initial Appropri	<u>ation</u>	Additional Ap	propriation
Саріі	iai iiiipioveiiii	ent Project <u>Ac</u>	LIVILY FORIII			\$419,800		\$115,	000
	Prog	ram Summary					Description and		
Department	Utilities				This proje	ct will evaluate the w	ater reserves in the ur	ndeveloped sections of	the Paul Davis Wel
Project Title	Paul Davis Expansion	n Eval			li leid				
Project Number.	8945								
Enabling Legislation	(Resolution #, etc.)	2010-155, 2010-278							
Scheduled Start Dat	e.	January 1, 2010							
Scheduled Completi	on Date	December 30, 2013							
	<u>Pr</u>	oject Need					Operating Budge	et Impact	
the Paul Davis Well	Field, additional wells f drinking water qualit	al supplies of water in must be drilled and th y This project will tell	ne quality of the water	r tested		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)	- ,	1.10,000	
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	534,800
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	534,800						534,800	Other	0
Other							0		0
Total	\$534,800	\$0	\$0		\$0	\$0	\$534,800	Total	\$534,800



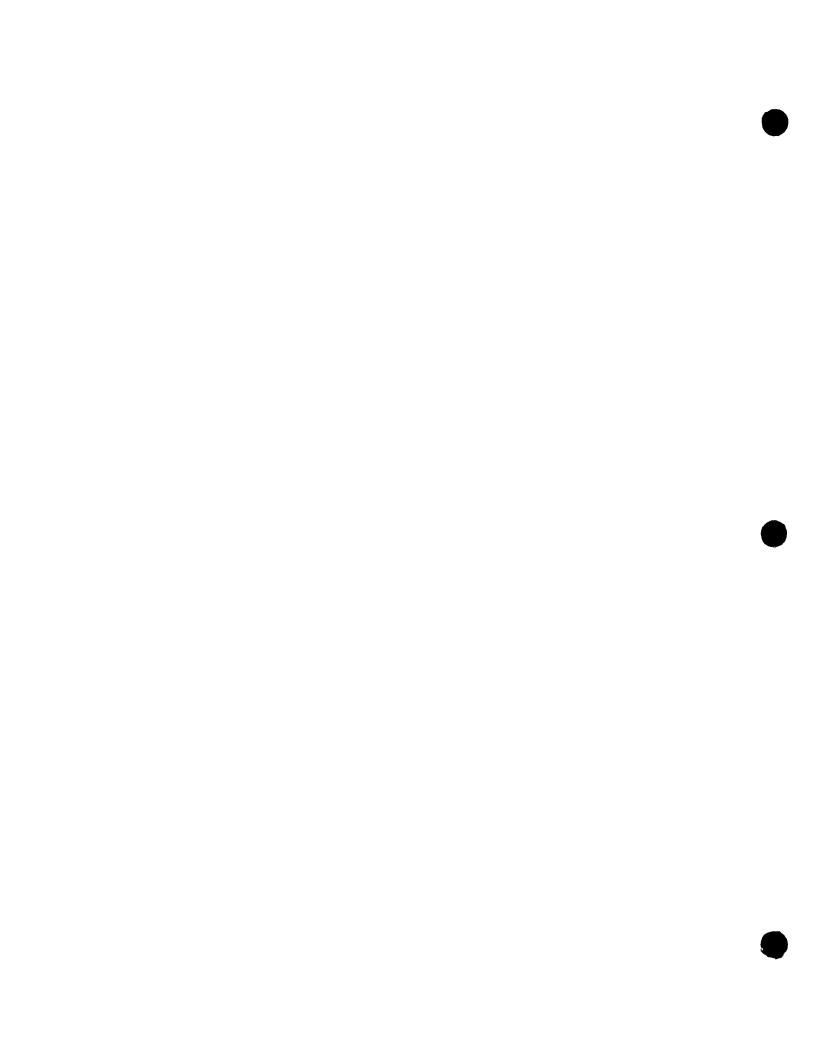
Conito	Limprovomo	nt Project Ac	stivity Form		Initial Appropriation			Additional Appropriation	
Сарна	ii iinproveme	ent Project <u>Ac</u>	CHAILA LOUIL			\$479,300	1	\$0	
Department U	Progra Itilities Vastewater Modeling 955 Resolution #, etc) Date Progra	am Summary g & Flow Reduction 2011-029 March 1, 2011 December 30, 2013 oject Need tewater system. This	s model will assist the		informatio	el will encompass the	Description and entire network of sew equired to fullfill future in the control of the control o	Location rer lines in existence ai needs	
connections, and will fi Initiative Agreement Funding	ullfill requirements fo	or the City of Midland	's Sanitary Sewer Ov Year 3	erflow Ye	ear 4	Year 5	Total	Project	Costs
Source Federal Grant	to Date	(2014)	(2015)	(2)	016)	(2017)	\$0	Property Acquisition	\$0
State Grant							0	Consulting	479,300
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	479,300						479,300	Other	0
Other							0		0
Total	\$479,300	\$0	\$0		\$0	\$0	\$479,300	Total	\$479,300



Capit	al Improveme	ent Project <u>Ac</u>	ctivity Form		Initial Appropr		Additional Ap	.			
	<u> </u>				\$211,000		\$0				
Department Project Title	Progr Utilities Tanks Evaluation & 6	ram Summary Coating/Rehab			Description and Location The work will take place at 4 out of 5 water tower sites. Only the newest water tower located Northeast of town will not need any coating work done.						
•	8958	-									
Enabling Legislation	(Resolution #, etc.)	2011-045									
Scheduled Start Date	е.	March 1, 2011									
Scheduled Completion	on Date.	December 31, 2013									
	Pr	oject Need				Operating Budge	et Impact				
		oating, inside and out erred until other consti			Title of Budget Acco	unt 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	to Date	(2014)	(2010)	(2010)	(2017)	\$0	Property Acquisition	\$0			
State Grant					<u> </u>	0	Consulting	211,000			
Certificates of Obligation						0	Construction	0			
Revenue Bonds						0	Furnishings & Equipment	0			
Operating Revenue	211,000					211,000	Other	0			
Other						0		0			
Total	\$211,000	\$0	\$0	\$0	\$0	\$211,000	Total	\$211,000			



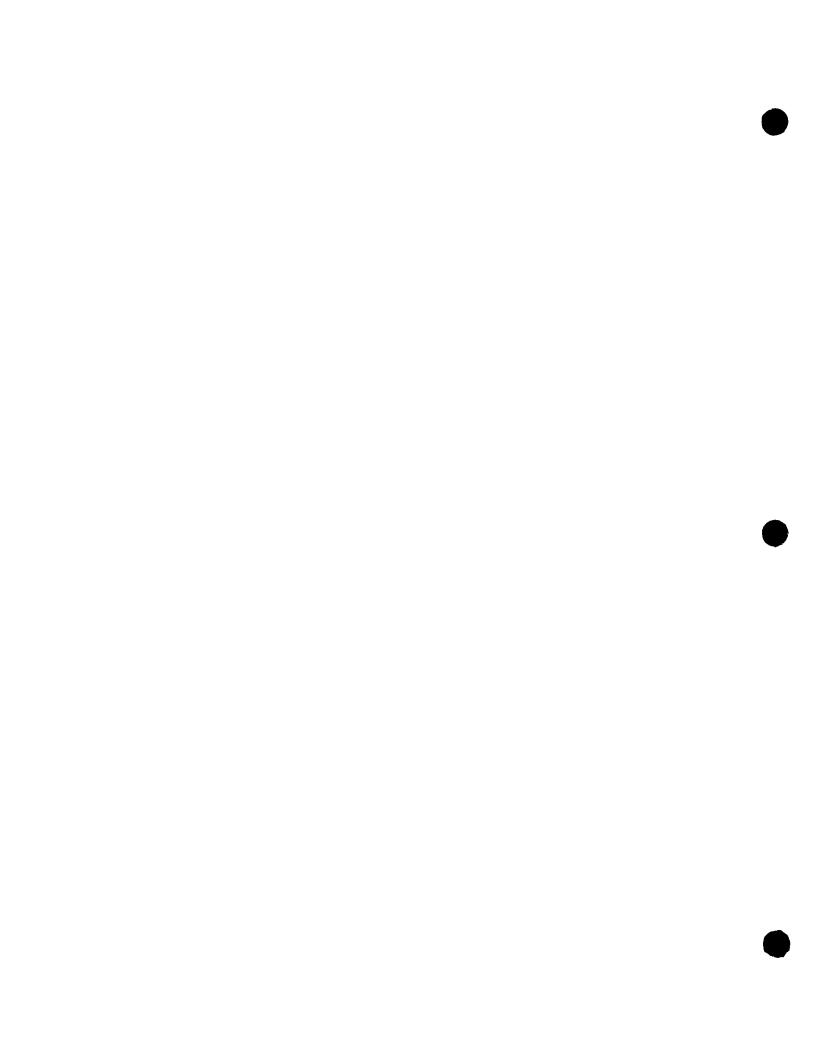
0:4	_ 1	4 D:	4114 🗗		Initial Appropriation			Additional Appropriation		
Capita	aı improveme	ent Project <u>Ac</u>	tivity Form			\$5,357,080)	\$828,655		
	Progr	am Summary					Description and			
Department.	Utilities						creens and anaerobic	gas digestor piping at t	he water pollution	
Project Title	Influent Screens Rep	lacement			control pla	TH				
Project Number	8966									
Enabling Legislation ((Resolution #, etc)	2011-136, 2012-142,	2012-412							
Scheduled Start Date	•	July 1, 2011		i						
Scheduled Completio	n Date	December 30, 2013								
	Pro	oject Need					Operating Budge	et Impact		
One screen has failed	d and the other two a	re failing Digester pip	oing is corroded and	leaking		Title of Budget Accor	unt Impacted	Savings	Additional Cost	
										
				ļ						
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				<u> </u>					
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total	Project	Coete	
Source	to Date	(2014)	(2015)	(20	016)	(2017)		110,000	00313	
Federal Grant							\$0	Property Acquisition	\$0	
State Grant							0	Consulting	828,655	
Certificates of Obligation							0	Construction	5,357,080	
Revenue Bonds							0	Furnishings & Equipment	0	
Operating Revenue	6,185,735						6,185,735	Other	0	
Other							0		0	
Total	\$6,185,735	\$0	\$0		\$0	\$0	\$6,185,735	Total	\$6,185,735	



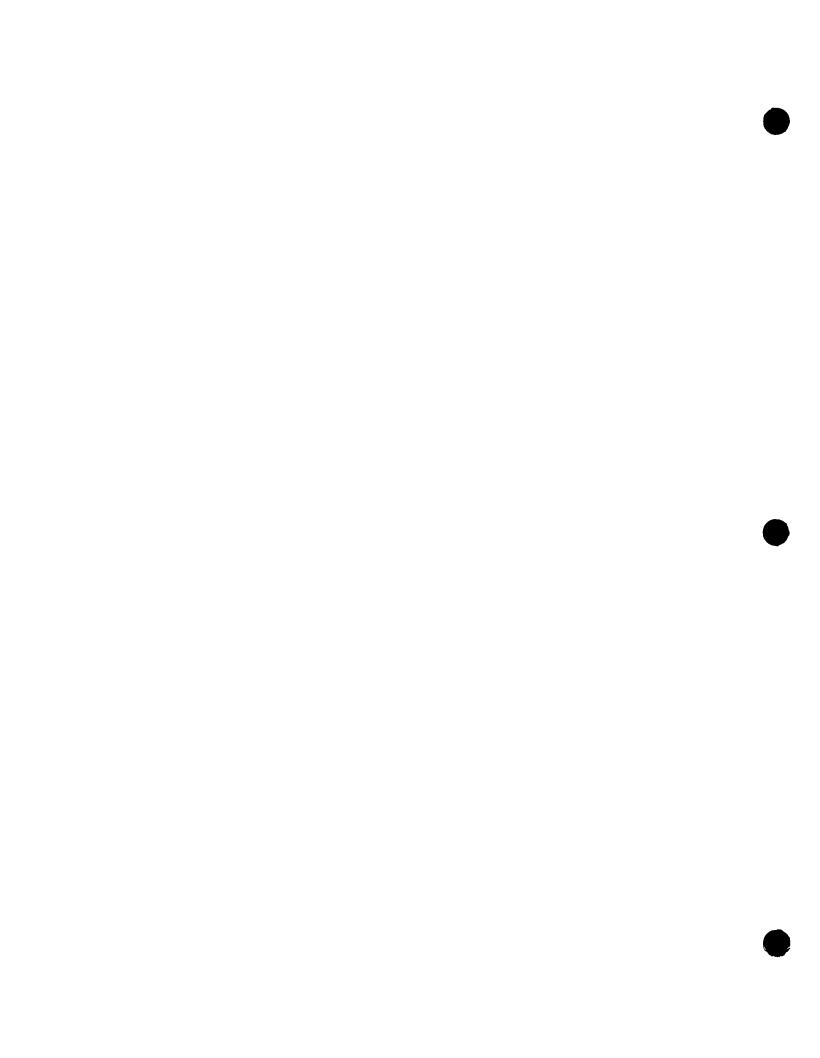
Canit	alimproveme	ent Project Ac	stivity Form		Initial Appropriation			Additional Appropriation	
Capit	ai improvemi	ent Project <u>At</u>	ZUVILY FOIIII			\$1,432,50	0	\$163,	970
Department Project Title. Project Number Enabling Legislation	Utilities Airport and Shell Ele 8971	vated Water Tower R			This proje tower	ect will rehab and rec	Description and oat the Shell Elevated	Location water tower and the A	rport Elevated water
Scheduled Start Date	e [.]	December 1, 2011							
Scheduled Completion	on Date	December 31, 2013							
	<u>Pr</u>	oject Need				-	Operating Budge	et Impact	
		towers have been par eed to be addressed to		rformed		Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
Funding	Current	Year 2	Year 3		ear 4 016)	Year 5	Total	Project	Costs
Source	to Date	(2014)	(2015)	(2)	010)	(2017)			
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	163,970
Certificates of Obligation	163,970						163,970	Construction	1,432,500
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	1,432,500				_		1,432,500	Other	0
Other							0		0
Total	\$1,596,470	\$0	\$0		\$0	\$0	\$1,596,470	Total	\$1,596,470



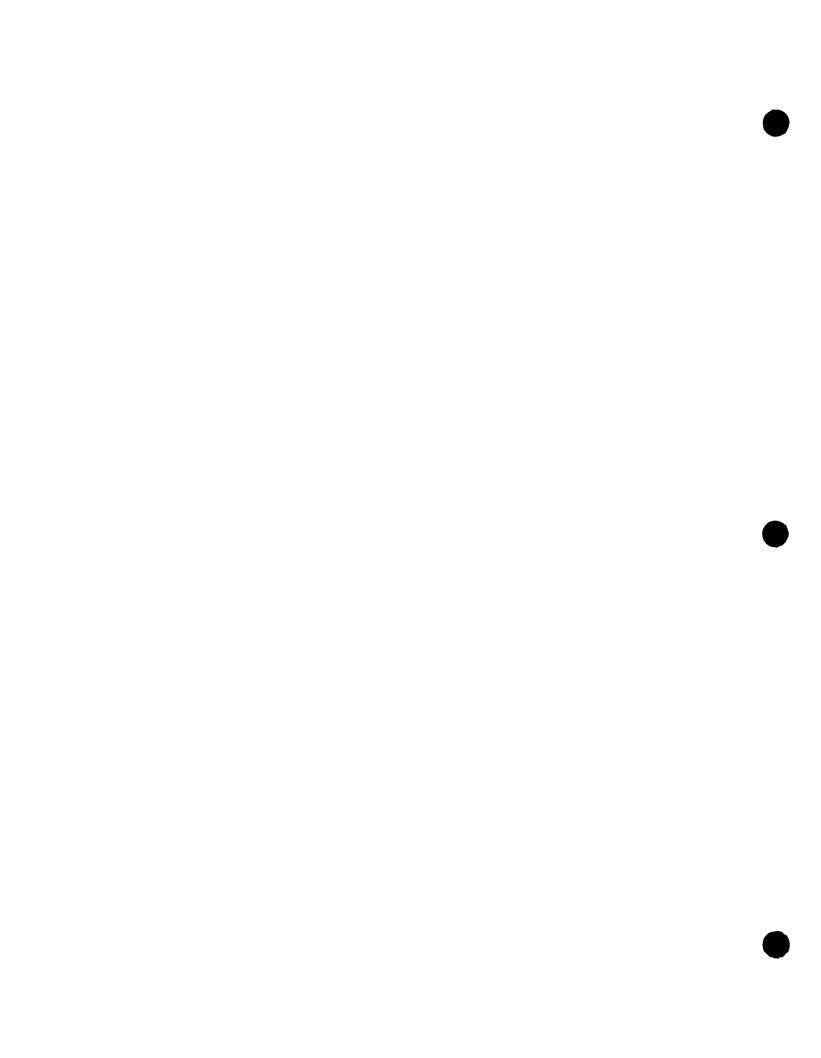
Canita	llmnravama	nt Broingt Ac	stivity Earn			Initial Appropri	ation	Additional Appropriation	
Саріта	ıı improveme	ent Project Ac	ctivity Form			\$7,100,00	0	\$266,	979
Project Title R	Utilities Raw Water Project 975	am Summary 2011-294, 2013-104			modificati		Description and er reservoir location on ue, the City's Raw Wa n Plant	site at the Water Puri	
Scheduled Start Date		December 13, 2011		ļ	-				
Scheduled Completion	Date [.]	December 31, 2013							
Need for raw water sto at the plant This proje lower costs Reservoil	orage that we are in ect will also give prof	tection against water	delivery interuptions			Title of Budget Acco	Operating Budge	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	to Buto	(23.1)	(20.0)	(20		(2017)	\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation	7,366,979				_		7,366,979	Construction	7,100,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	266,979
Other							0		0
Total	\$7,366,979	\$0	\$0		\$0	\$0	\$7,366,979	Total	\$7,366,979



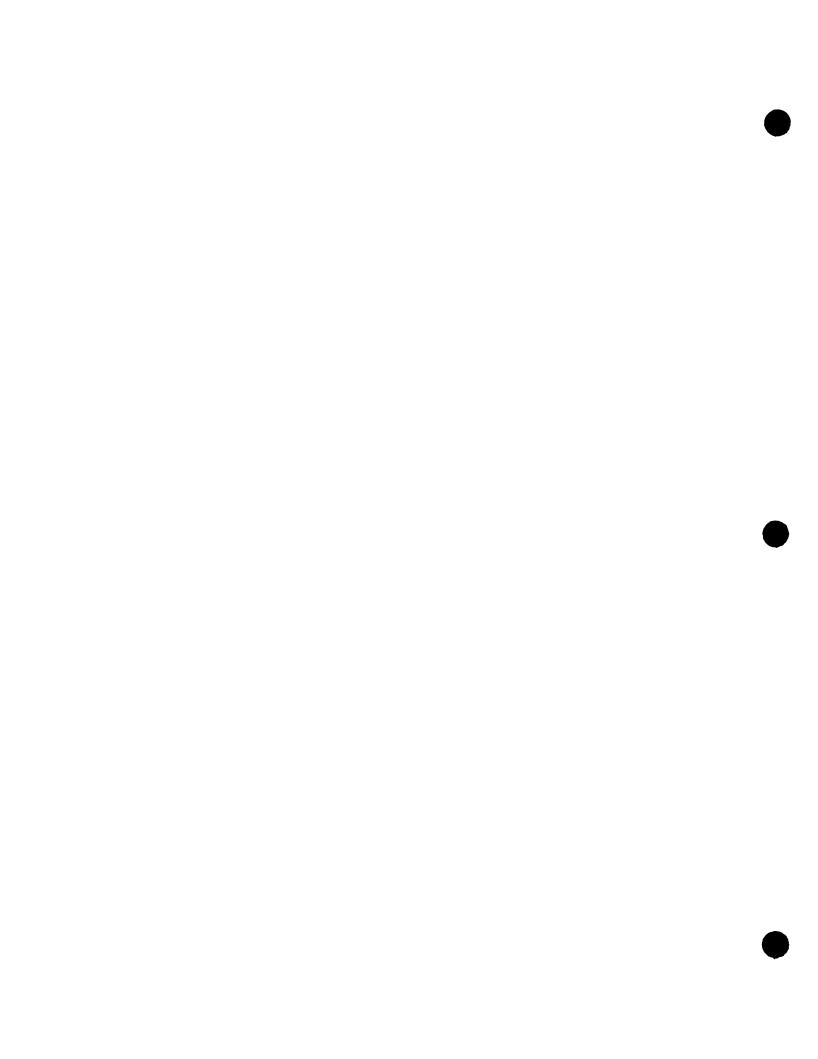
Canit	al Improveme	ent Project Ac	ctivity Form		Initial Appropriation		ation	Additional Appropriation	
Capita	ai illiproveille	ant Project <u>At</u>	CHAITA LOUIN			\$6,540,000 \$0			
Project Title	Utilities MBR Satellite Reclaii 8984 (Resolution #, etc.)	am Summary med Water Productio 2012-134 May 31, 2012	n Facility			ct will construct a 10 wastewater for use a		Location lant near Midland Colle	ege to intercept
Scheduled Completio		October 31, 2013							
Midland College curre replace up to 200,000 not needed by Midlan	ently is a major user of gallons per day of p	otable water currently	y used for irrigation			Title of Budget Acco	Operating Budge	Savings	Additional Cost
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	1	ar 4)16)	Year 5 (2017)	Total	Project	Costs
Federal Grant			•		·	, , , , , , , , , , , , , , , , , , , ,	\$0	Property Acquisition	\$0
State Grant							0	Consulting	
Certificates of Obligation	6,540,000						6,540,000	Construction	6,540,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other						** '	0		0
Total	\$6,540,000	\$0	\$0		\$0	\$0	\$6,540,000	Total	\$6,540,000



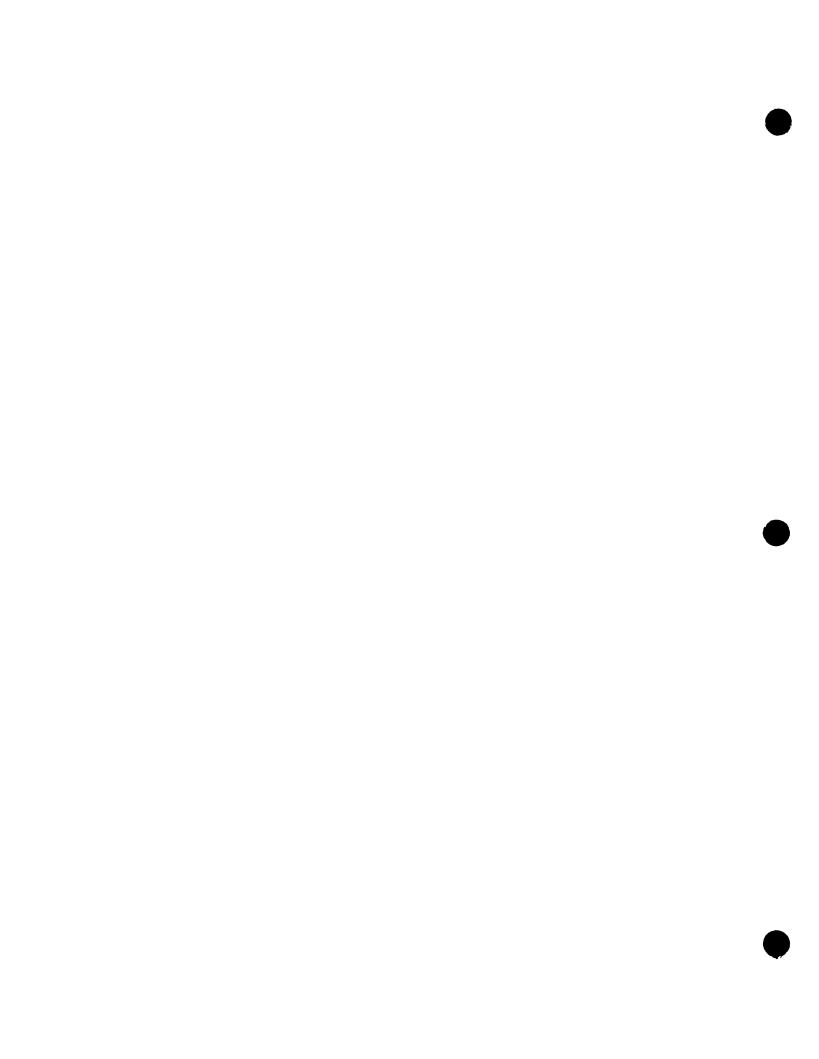
Program Summa Department Utilities	ry			· · · · · ·		\$125,000 \$0					
					Description and L	_ocation					
			Construct water distribution improvements along Market St to I-20 service road Parkhill, Smith								
Project Title Market Street Water Line Project] [8	& Cooper	r was selected to dev	elop construction drawi	ngs					
Project Number 8988											
Enabling Legislation (Resolution #, etc.) 2012-087											
Scheduled Start Date October 1, 20	13										
Scheduled Completion Date September 30), 2017										
Project Need					Operating Budge	t Impact					
Construct Water distribution main along Market St exten	ding to the I-20 service roa	ad		Title of Budget Acco	unt Impacted	Savings	Additional Cost				
Funding provided by Midland Development Corporation											
		1 -									
Funding Current Year 2	Year 3	Year	1	Year 5	Total						
Source to Date (2014)		(2016	-	·	rotai	<u>Project</u>	<u>Costs</u>				
Source to Date (2014)	(2013)	(2010	0)	(2017)							
Federal Grant					\$0	Property Acquisition	\$0				
State Grant					0	Consulting					
Certificates of Obligation					0	Construction	125,000				
Revenue Bonds					0	Furnishings & Equipment	0				
Operating Revenue					0	Other	0				
Other 125,000					125,000		0				
Total \$125,000	\$0 \$0		\$0	\$0	\$125,000	Total	\$125,000				



State Grant 0 Consulting Certificates of Obligation 0 Construction 800,000 Revenue Bonds 0 Furnishings & Equipment 0	Cani	tal Improvem	ant Project A	stivity Form		1	Initial Appropr	ation	Additional Ap	propriation
Department Utilities Project Title South Mickiff Rd Water Main Extension Project Number: 8993 Scheduled Start Date October 1, 2013 Scheduled Completion Date September 30, 2017 Project Need Water supply is needed at the Horseshee Area. Funding provided by the Midland Development Corporation Funding Current Year 2 Year 3 Year 4 Year 5 Total Project Costs Source to Date (2014) (2015) (2016) (2017) Federal Grant Certificates of Obligation Revenue Bonds Revenue Bonds South Mickiff Rd water distribution extension to connect the distribution system from Industrial Ave and Mickiff Rd to the Horseshoe Arena South Mickiff Rd to the Horseshoe Arena	Саріі	ai ilipioveili	ent Project At	CONTRACTOR CONTRACTOR			\$800,000		\$0	l
Project Title: South Mickiff Rd Water Main Extension Project Number: 8993 Enabling Legislation (Resolution #, etc.) 2012-136 Scheduled Start Date October 1, 2013 Scheduled Completion Date September 30, 2017 Project Need Water supply is needed at the Horseshoe Arena. Funding provided by the Midland Development Corporation Funding Current Year 2 Year 3 Year 4 Year 5 Total Project Costs Source to Date (2014) (2015) (2016) (2017) Federal Grant State Grant Occupation Onligation Onligation Onligation Onligation Federal Grant Occupation Onligation		<u>Prog</u> i	ram Summary							
Project Tube:	Department	Utilities			İ				ect the distribution sys	tem from Industrial
Enabling Legislation (Resolution #, etc.) 2012-136 Scheduled Start Date October 1, 2013	Project Title:	South Midkiff Rd Wa	ter Main Extension			Ave and i	whakin Ra to the Hors	esnoe Alena		
Scheduled Start Date	Project Number.	8993								
Scheduled Completion Date Project Need Water supply is needed at the Horseshoe Arena. Funding provided by the Midland Development Corporation Funding Source to Date (2014) (2015) State Grant Certificates of Obligation Revenue Bonds Project Need Operating Budget Impact Title of Budget Account Impacted Savings Additional Cost Savings Additional Cost Payer 3 Additional Cost Savings Additional Cost (2015) (2016) (2017) Project Costs Source Consulting Construction Source Construction Constru	Enabling Legislation	(Resolution #, etc.)	2012-136							
Project Need Water supply is needed at the Horseshoe Area. Funding provided by the Midland Development Corporation Funding Current Year 2 Year 3 Year 4 Year 5 Total Federal Grant	Scheduled Start Dat	е	October 1, 2013							
Water supply is needed at the Horseshoe Arena. Funding provided by the Midland Development Corporation Funding Current Year 2 Year 3 Year 4 Year 5 Total Project Costs Federal Grant State Grant Consulting Construction State Grant Consulting Construction State Grant Consulting Construction State Grant Construction State Grant Construction State Grant Construction Construction State Grant Construction Construction State Grant Construction Stat	Scheduled Completi	on Date	September 30, 2017							
Development Corporation Funding Current Year 2 Year 3 Year 4 Year 5 Total Project Costs Federal Grant State Grant Occurrent State		Pr	oject Need					Operating Budge	t Impact	
Funding Source to Date (2014) (2015) (2016) (2017) Total Project Costs Federal Grant State Grant Obligation Revenue Bonds Funding Source State Grant Obligation Source State Grant Obligation Source State Grant Obligation Source State Grant Obligation Source State Grant Obligation Source State Grant Obligation Source State Grant Obligation Obligation Obligation Source State Grant Obligation Obl			Arena. Funding prov	rided by the Midland			Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
Source to Date (2014) (2015) (2016) (2017) Project Costs Federal Grant \$0 Property Acquisition \$0 State Grant \$0 Consulting Certificates of Obligation \$0 Construction 800,000 Revenue Bonds \$0 Furnishings & Equipment \$0					Ì					
Source to Date (2014) (2015) (2016) (2017) Project Costs Federal Grant \$0 Property Acquisition \$0 State Grant \$0 Consulting Certificates of Obligation \$0 Construction 800,000 Revenue Bonds \$0 Furnishings & Equipment \$0										
Source to Date (2014) (2015) (2016) (2017) Project Costs Federal Grant \$0 Property Acquisition \$0 State Grant \$0 Consulting Certificates of Obligation \$0 Construction 800,000 Revenue Bonds \$0 Furnishings & Equipment \$0										
Source to Date (2014) (2015) (2016) (2017) Project Costs Federal Grant \$0 Property Acquisition \$0 State Grant \$0 Consulting Certificates of Obligation \$0 Construction 800,000 Revenue Bonds \$0 Furnishings & Equipment \$0						}				
Source to Date (2014) (2015) (2016) (2017) Project Costs Federal Grant \$0 Property Acquisition \$0 State Grant \$0 Consulting Certificates of Obligation \$0 Construction 800,000 Revenue Bonds \$0 Furnishings & Equipment \$0							<u> </u>			
Source to Date (2014) (2015) (2016) (2017)	Funding	Current	Year 2	Year 3	Yea	ır 4	Year 5	Total	_	
State Grant 0 Consulting Certificates of Obligation 0 Construction 800,000 Revenue Bonds 0 Furnishings & Equipment 0	Source	to Date	(2014)	(2015)	(20°	16)	(2017)		Project	Costs
Certificates of Obligation 0 Construction 800,000 Revenue Bonds 0 Furnishings & Equipment 0	Federal Grant							\$0	Property Acquisition	\$0
Obligation 0 Construction 800,000 Revenue Bonds 0 Furnishings & 0 Equipment 0	State Grant							0	Consulting	
Equipment 0								0	Construction	800,000
Operating Revenue 0 Other 0	Revenue Bonds							0		0
	Operating Revenue							0	Other	0
Other 800,000 800,000 0	Other	800,000						800,000		0
Total \$800,000 \$0 \$0 \$0 \$0 \$0 Total \$800,000	Total	\$800,000	\$0	\$0		\$0	\$0	\$800,000	Total	\$800,000



Capital Improvement Project Activity Form					Initial Appropriation \$551,066			Additional Appropriation \$212,600		
	Prog	ram Summary				4001,000	Description and			
Department Utilities					This station will be located off of FM1788, at the site of the new T-Bar Water Tower					
Project Title	T-Bar Chlorination S	tation			}					
Project Number	8995									
	(Resolution #, etc.).	2012-203, 2013-103		ļ						
Scheduled Start Da		June 26, 2013								
Scheduled Complet		July 1, 2014								
		oject Need					Operating Budge	t Impact		
	ve two purposes 1) to e distribution system 2	boost the chlorine to I				Title of Budget Acco	-	Savings	Additional Cost	
,				İ		·				
Funding	Current	Year 2	Year 3		ar 4	Year 5	Total			
Source	to Date	(2014)	(2015)	(2016)		(2017)	Total	Project Costs		
Federal Grant			· · · · · · · · · · · · · · · · · · ·				\$0	Property Acquisition	\$0	
State Grant							0	Consulting	672,666	
Certificates of Obligation							0	Construction	0	
Revenue Bonds							0	Furnishings & Equipment	0	
Operating Revenue							0	Other	0	
Other	672,666						672,666		0	
Total	\$672,666	\$0	\$0		\$0	\$0	\$672,666	Total	\$672,666	



Capital Improvement Project Activity Form						Initial Appropriation			Additional Appropriation	
•						\$95,000				
Program Summary Department Utilities					Description and Location Investigate additional water supplies in Winkler County					
Project Title.	T-Bar Additional Supply Project							•		
	9023	pply Floject								
Project Number		2042 425		İ						
	n (Resolution #, etc)	2012-435								
Scheduled Start Da		December 18, 2012								
Scheduled Complet		December 31, 2014								
		roject Need					Operating Budge	et Impact		
Investigate additional water supplies in Winkler County to address the City's future need for water.						Title of Budget Acco	<u>Savings</u>	Additional Cost		
				:						
Funding	Current	Year 2	Year 3	 Ye	ar 4	Year 5	Total			
Source	to Date	(2014)	(2015)	(20	016) (2017)		<u>Project</u>	roject Costs		
	1	(2011)	(20.0)		,,,,	(2011)				
Federal Grant			;				\$0	Property Acquisition	\$0	
State Grant							0	Consulting	95,000	
Certificates of Obligation							0	Construction	0	
Revenue Bonds							0	Furnishings & Equipment	0	
Operating Revenue							0	Other	0	
Other	95,000						95,000		0	
Total	\$95,000	\$0	\$0		\$0	\$0	\$95,000	Total	\$95,000	