

## Initial Appropriation Additional Appropriation **Capital Improvement Project Activity Form** \$439,000 Program Summary **Description and Location** This project includes programming, training, and start up for several facilities including. The Utilities Department MBR Satellite Reuse Plant will be monitored at the Water Pollution Control Plant, the T-Bar Project Title SCADA Engineering Services Project Chlorination Facility, the Airport, Peggy Sue our raw water resevoir, and the Paul Davis wellfield Project Number 9041 Enabling Legislation (Resolution #, etc.) 2013-103 Scheduled Start Date October 1, 2013 Scheduled Completion Date December 30, 2014 **Project Need Operating Budget Impact** This project includes programming, training, and start up for several facilities including. The Title of Budget Account Impacted Savings Additional Cost MBR Satellite Reuse Plant will be monitored at the Water Pollution Control Plant, the T-Bar Chlorination Facility, the Airport, Peggy Sue our raw water resevoir, and the Paul Davis wellfield This is a necessity to run the City's Water and Wastewater Utilities and keep in compliance with State and Federal requirements. Year 2 Year 4 Funding Current Year 3 Year 5 Total **Project Costs** (2016)Source to Date (2014)(2015)(2017)Federal Grant Property Acquisition \$0 State Grant Consulting Certificates of Construction 0 Obligation Furnishings & Revenue Bonds 0 Equipment Operating Revenue 439.000 439,000 Other 439,000

\$0

\$0

\$439,000

Total

\$0

0

\$439,000

Other

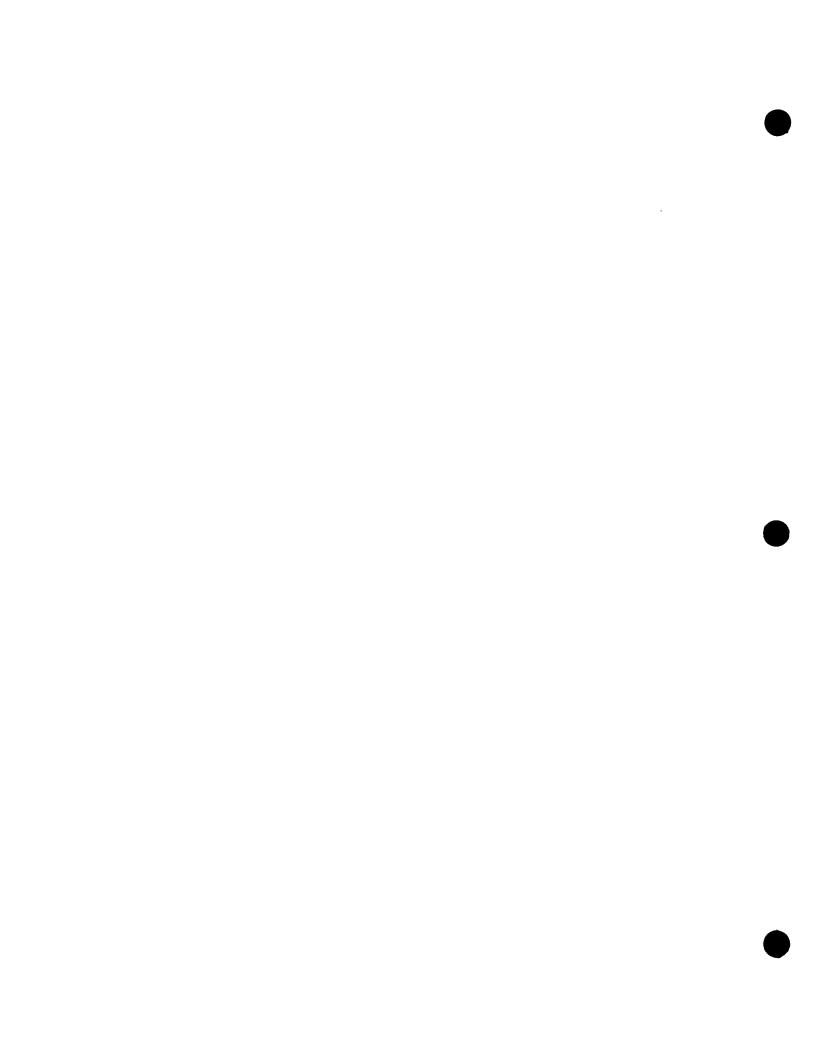
Total

\$439,000

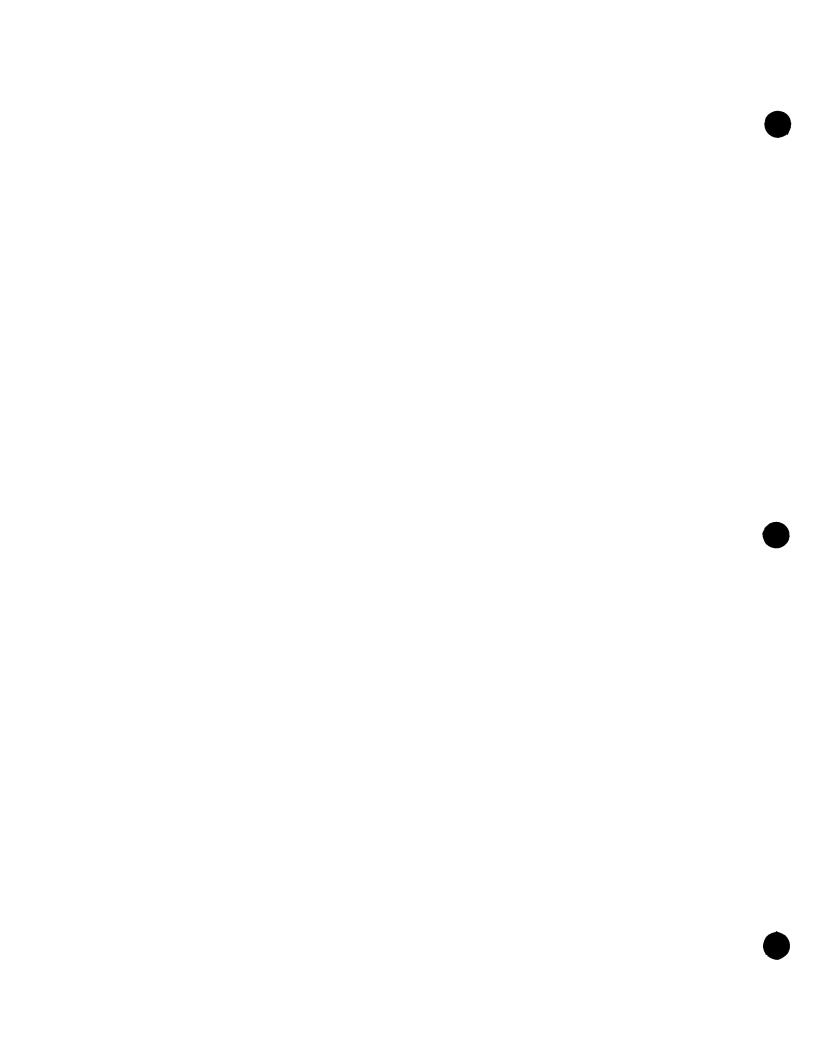
\$0



Cani	tal improveme	ant Project Ac	tivity Form			Initial Appropri	<u>ation</u>	Additional Ap	propriation
Сарії	iai iniproveine	ent Project <u>Ac</u>	tivity Form			\$591,600		\$0	
Department	Progr Utilities	am Summary						he Spraberry Effluent I	Farm that moves
Project Title.	Spraberry Effluent P	ump Station			water from	the receiving ponds	to the irrigation pivots	i	
Project Number.	9043								
Enabling Legislation	(Resolution #, etc.)	2013-102							
Scheduled Start Dat	te	October 1, 2013							
Scheduled Completi	ion Date	December 30, 2015							
	<u>Pr</u>	oject Need					Operating Budge	et Impact	
irrigation pivots. It is	to move all of the was s over 20 years old an e pumps and controls	d the pumps and elect	trical gear have react	ned their		Fitle of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
				ļ					
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total	Project	Costs
Source	to Date	(2014)	(2015)	(20	)16)	(2017)		1.0,50	
Federal Grant					:	•	\$0	Property Acquisition	\$0
State Grant							0	Consulting	591,600
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	591,600						591,600	Other	0
Other							0		0
Total	\$591,600	\$0	\$0		\$0	\$0	\$591,600	Total	\$591,600

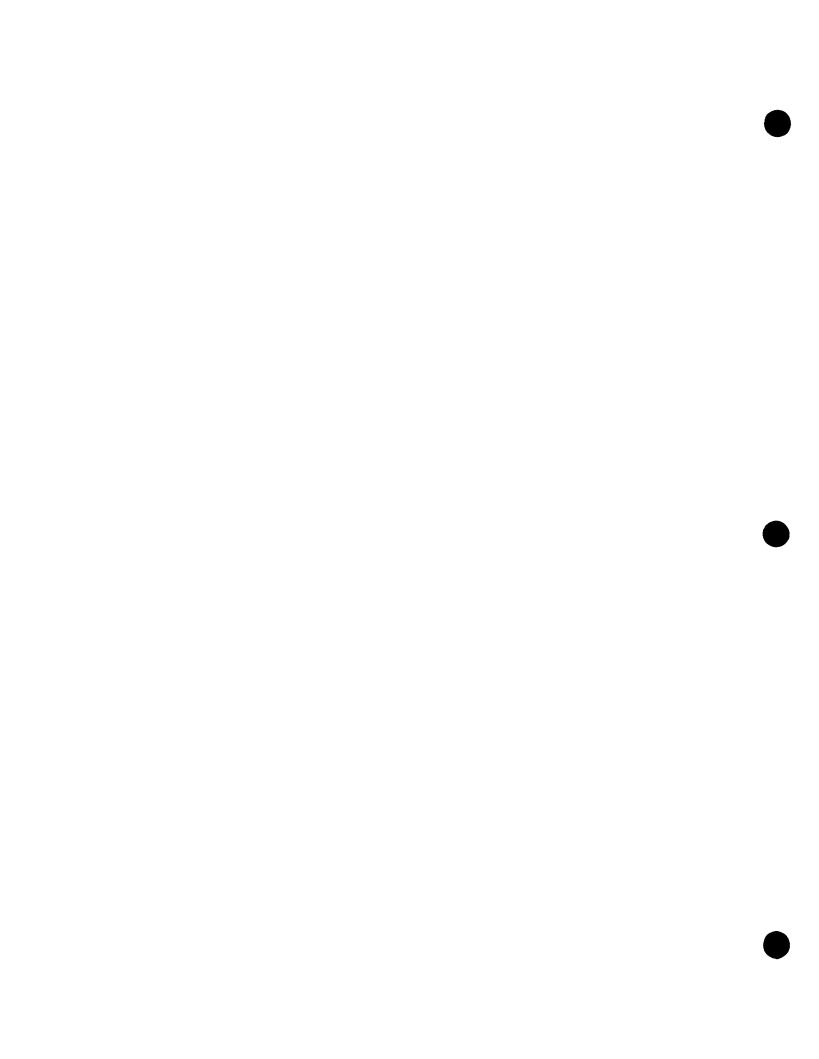


Conite	al Improveme	nt Project Ac	stivity Form			Initial Appropr	ation	Additional Ap	<u>propriation</u>
Capita	al Improveme	int Project <u>At</u>	LIVILY FORIII			\$3,800,00	0		
D	·	am Summary	· · · · · · · · · · · · · · · · · · ·		Section 7	' Block 74 nublic sch	Description and		the T-Bar Ranch
	Utilities T-Bar Water Evaluati	on and Acquisition Pi	roject			n Loving County, Tex		or county, and part or	the F Dai Nation
Project Number	9047								
Enabling Legislation (	(Resolution #, etc.)	2013-148							
Scheduled Start Date		May 14, 2013							
Scheduled Completio	n Date	May 14, 2015							
	<u>Pro</u>	ject Need					Operating Budge	t Impact	
To protest the applica comercial salt disposa County, Texas. Also in Winkler and Loving	al well in Section 7, B allowing the City to	lock 74, public schoo ourchase water and s	ol land survey, Winkle surface rights of the p	er		Title of Budget Acco	unt Impacted	Savings	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	COSIS
Federal Grant							\$0	Property Acquisition	\$3,500,000
State Grant							0	Consulting	300,000
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	3,800,000						3,800,000	Other	0
Other							0		0
Total	\$3,800,000	\$0	\$0		\$0	\$0	\$3,800,000	Total	\$3,800,000

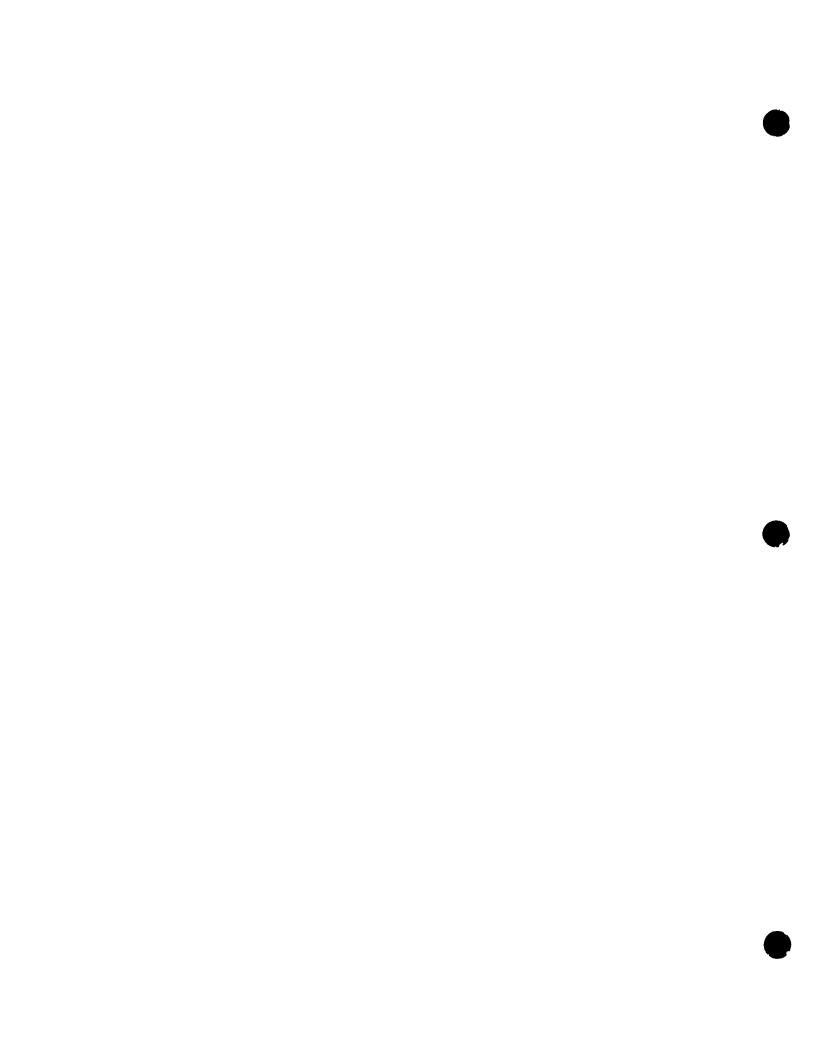


## CITY OF MIDLAND CURRENT CAPITAL IMPROVEMENT PROJECTS SANITATION DEPARTMENT

							Asset	Operating Bu	dget Impact
			Project	Source of	Appropriated	Expenditures	Life in	Depreciation	Other Expense
Project Name	Fund	Dept	Number	Funding	Funds	as of 5/31/13	Years	Expense	(Savings)
Citizens Collection/Recycling Center	435	430	8959	Sanitation	648,037 00	578,963 82	40	16,200 93	0 00
Landfill Cell 7 Project	435	430	8991	Sanitation	6,225,910 00	1,170,912 88	50	124,518.20	0 00
					6.873.947 00	1.749.876 70		140.719 13	0.00



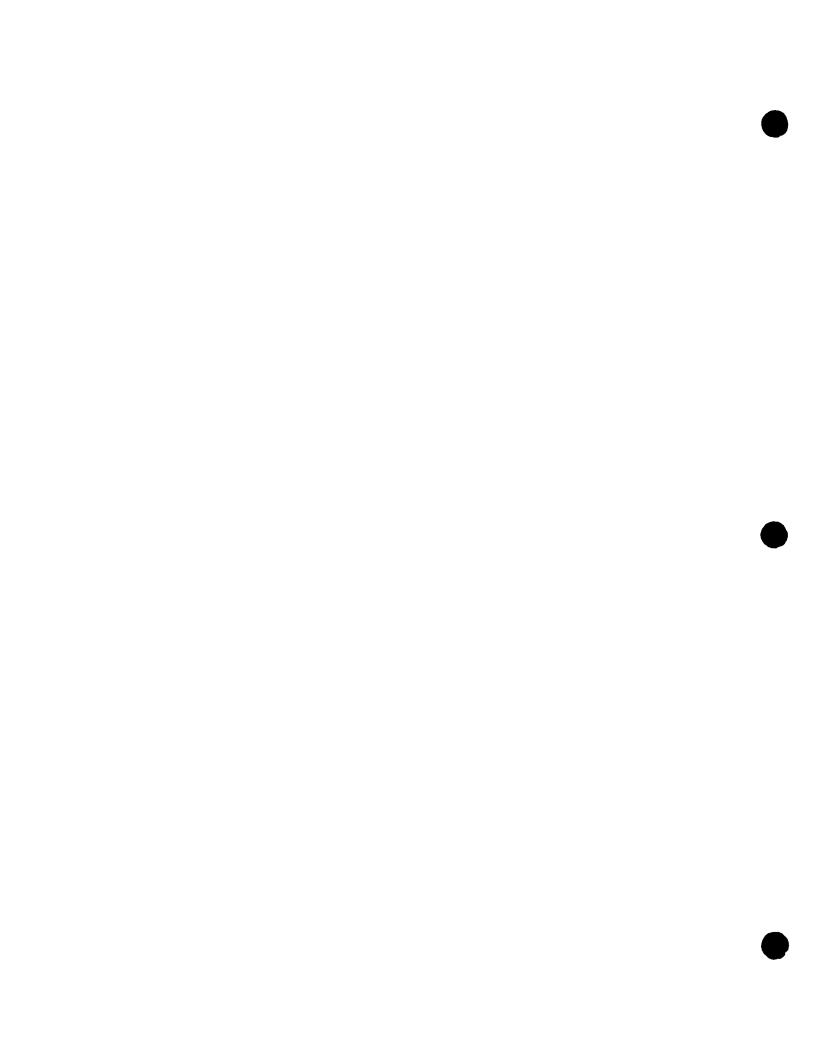
Canit	al Improveme	ent Project Ac	tivity Form		Initial Appropri	ation	Additional Ap	propriation
Саріс	ai improveme	ent Project <u>Ac</u>	LIVILY FORM		\$56,700		\$591,	337
Project Title	Sanitation Citizens Collection/R 8959 (Resolution #, etc.) ec. on Date			Citizens (		Description and ated at 4100 Smith Rd  Operating Budge	<u>Location</u>	337
Recycling station for	citizens of Midland				Title of Budget Acco	unt Impacted	Savings	Additional Cost
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	ar 4 016)	Year 5 (2017)	Total	Project	Costs
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	56,700
Certificates of Obligation						0	Construction	591,337
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	648,037					648,037	Other	0
Other						0		0
Total	\$648,037	\$0	\$0	\$0	\$0	\$648,037	Total	\$648,037



Cani	tal Improvem	ent Project <u>Ac</u>	tivity Form			Initial Appropr	<u>iation</u>	Additional Ap	propriation
Сарі	-		CHAILA LOUIN			\$453,400	)	\$5,772	,510
	<u>Proc</u>	ram Summary					Description and		
Department	Sanitation				Design a	nd construction of the	e new Landfill Cell 7 at	the Landfill	
Project Title <sup>-</sup>	Landfill Cell 7 Proje	ct							
Project Number	8991								:
Enabling Legislation	(Resolution #, etc )	2012-085, 2013-009							
Scheduled Start Dat	e <sup>.</sup>	May 1, 2012							
Scheduled Completi	on Date	September 30, 2014							
	<u>P</u>	roject Need					Operating Budge	t Impact	
		ils for the construction of the continue accepting				Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
Funding	Current	Year 2	Year 3	Υe	ar 4	Year 5	Total	Draine	C4-
Source	to Date	(2014)	(2015)	(2)	016)	(2017)		Project	COSIS
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	453,400
Certificates of Obligation							0	Construction	5,772,510
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	6,225,910						6,225,910	Other	0
Other			,				0		0
Total	\$6,225,910	\$0	\$0		\$0	\$0	\$6,225,910	Total	\$6,225,910

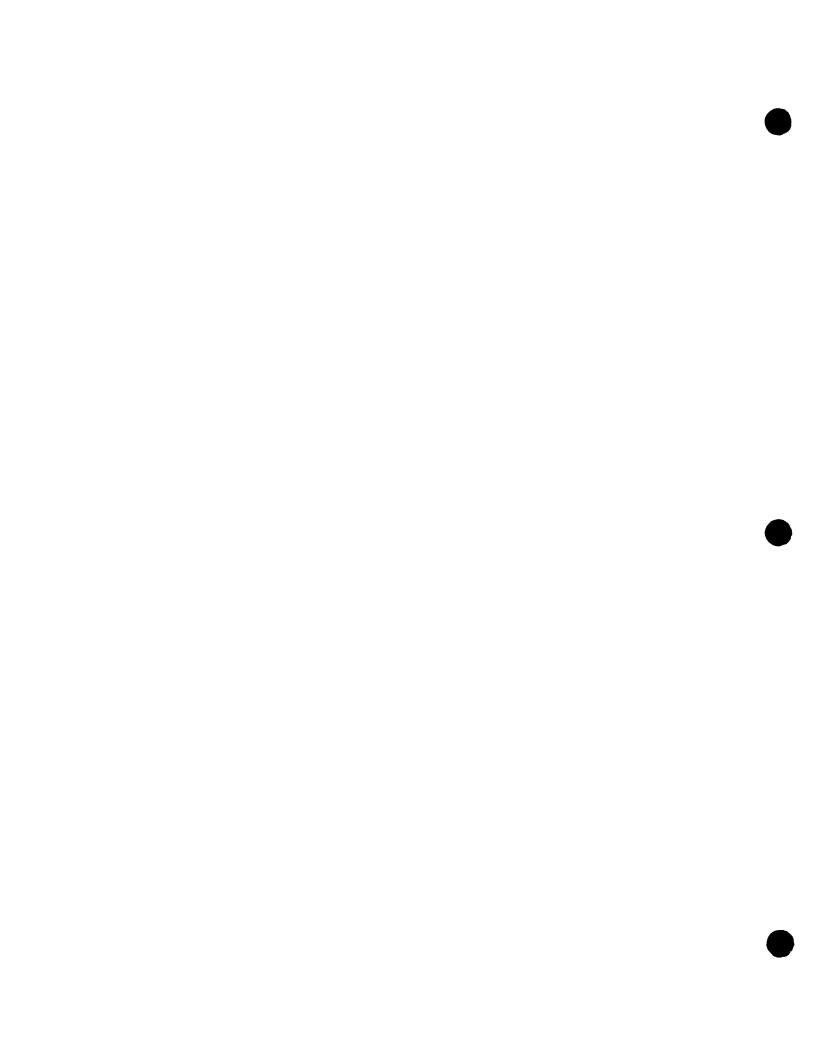




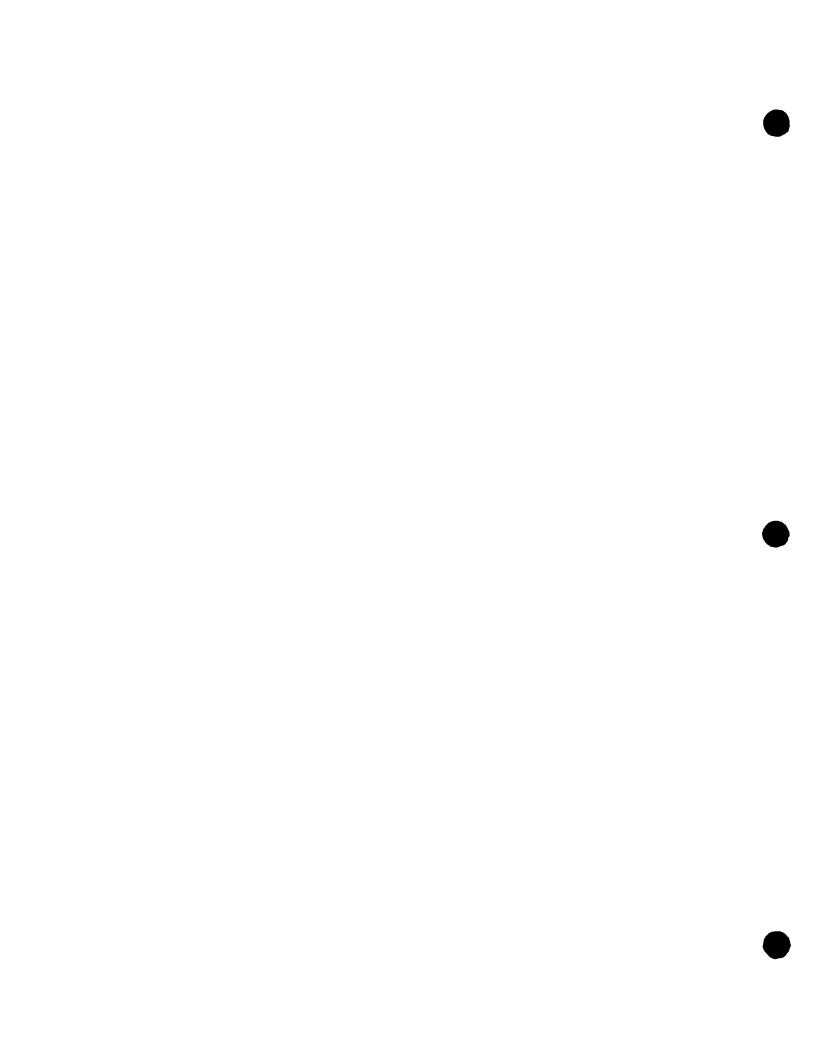


## CITY OF MIDLAND CURRENT CAPITAL IMPROVEMENT PROJECTS AIRPORT DEPARTMENT

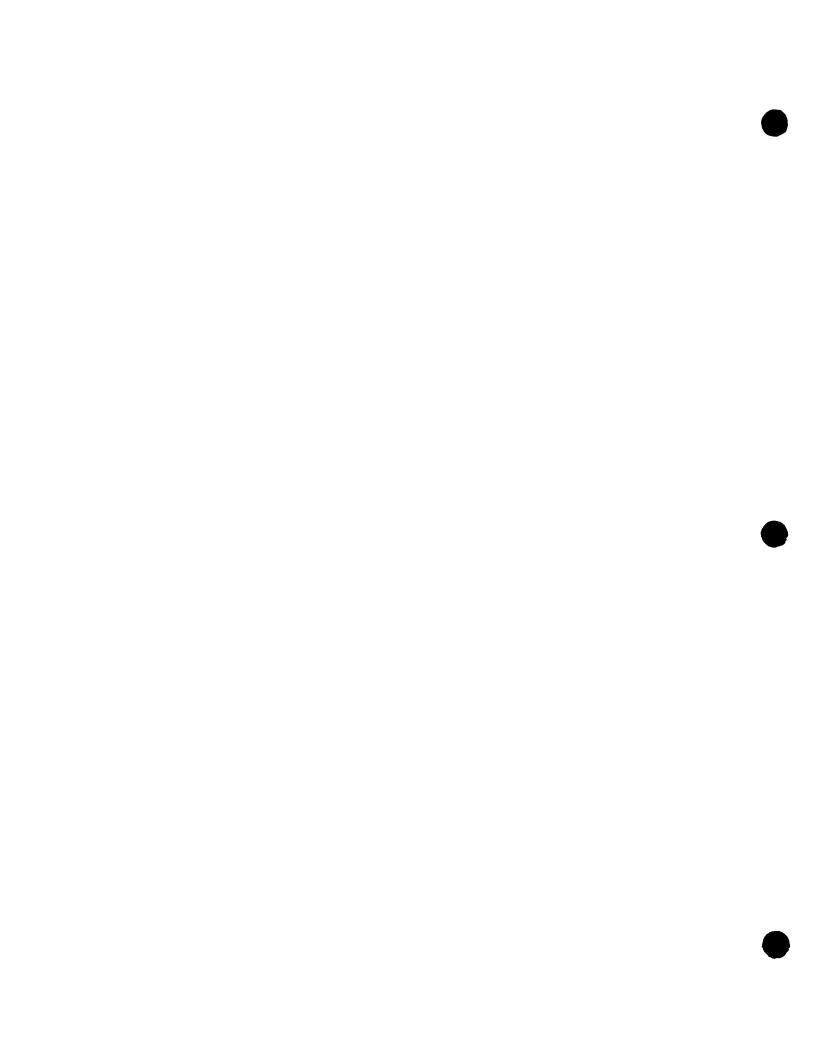
							Asset	Operating Bud	iget Impact
			Project	Source of	Appropriated	Expenditures	Life ın	Depreciation	Other Expense
Project Name	Fund	Dept	Number	Funding	Funds	as of 5/31/13	Years	Expense	(Savings)
Rehabilitate Taxiway Systems	505	500	7003	Airport	116,850.00	111,133 95	20	5,842 50	0 00
Rehabilitate Taxiway Systems	505	500	7003	Federal	4,396,637.00	3,854,569.00	20	219,831.85	0 00
Rehabilitate Taxıway Systems	506	500	7003	Airport PFC	237,552.00	208,716 05	20	11,877 60	0 00
Terminal Rehabilitation	505	500	7004	Airport	1,144,351 00	1,141,731 70	20	57,217 55	0 00
Terminal Rehabilitation	505	500	7004	Federal	3,014,464 00	2,996,825 40	20	150,723 20	0 00
Terminal Rehabilitation	509	500	7004	Other	46,539 00	46,539 00	20	2,326 95	0 00
Northwest Extension Project	505	500	7038	Airport	1,198,289 00	1,076,834 63	20	59,914.45	0 00
Northwest Extension Project	505	500	7038	Federal	1,848,135 00	1,554,594 08	20	92,406 75	0 00
Northwest Extension Project	505	500	7038	Other	171,123 00	171,123 00	20	8,556.15	0.00
Northwest Extension Project	509	500	7038	Other	73,586 00	73,586 00	20	3,679 30	0.00
Executive Apron Reconstruction	505	500	7056	Airport	176,368 00	268,863 80	20	8,818 40	0.00
Executive Apron Reconstruction	505	500	7056	Federal	3,350,995 00	3,071,827.00	20	167,549 75	0 00
Runway 4/22 & 16L/34R Rehabilitation	505	500	7058	Federal	110,000 00	49,567 46	20	5,500 00	0.00
Improvements at Midland Airpark	505	500	7061	General Fund	120,000.00	120,000 00	20	6,000 00	0 00
Improvements at Midland Airpark	509	500	7061	Other	89,685 00	89,685 00	20	4,484 25	0 00
Executive Apron Reconstruction Area B	505	500	7081	Airport	16,200 00	16,200 00	20	810 00	0 00
Executive Apron Reconstruction Area B	505	500	7081	Federal	2,936,724 00	2,253,650 90	20	146,836.20	0 00
Executive Apron Reconstruction Area B	506	500	7081	Airport PFC	310,103 00	258,302 06	20	15,505 15	0 00
Emergency Roadway and Gates Rehab	505	500	7082	Airport	31,500 00	17,657.32	20	1,575 00	0 00
Emergency Roadway and Gates Rehab	506	500	7082	Airport PFC	3,500 00	1,113 54	20	175 00	0 00
Northwest Taxilane Extension	505	500	7083	Airport	167,700 00	122,234 79	20	8,385 00	0.00
Access Control System and Cable Upgrade	505	500	7084	Airport	30,000.00	6,630 73	10	3,000 00	0.00
Taxiway P Aircraft Run-up	505	500	7103	Airport	92,000 00	8,885 60	20	4,600.00	0 00
Commercial Space Launch Site Application	505	500	9005	Airport	628,502 00	439,111 40	20	31,425 10	0 00
Terminal Vehicle Parking Expansion	505	500	9019	Airport	67,000 00	23,781 54	20	3,350 00	0 00
				-	20,377,803 00	17,983,163 95		1,020,390.15	0.00



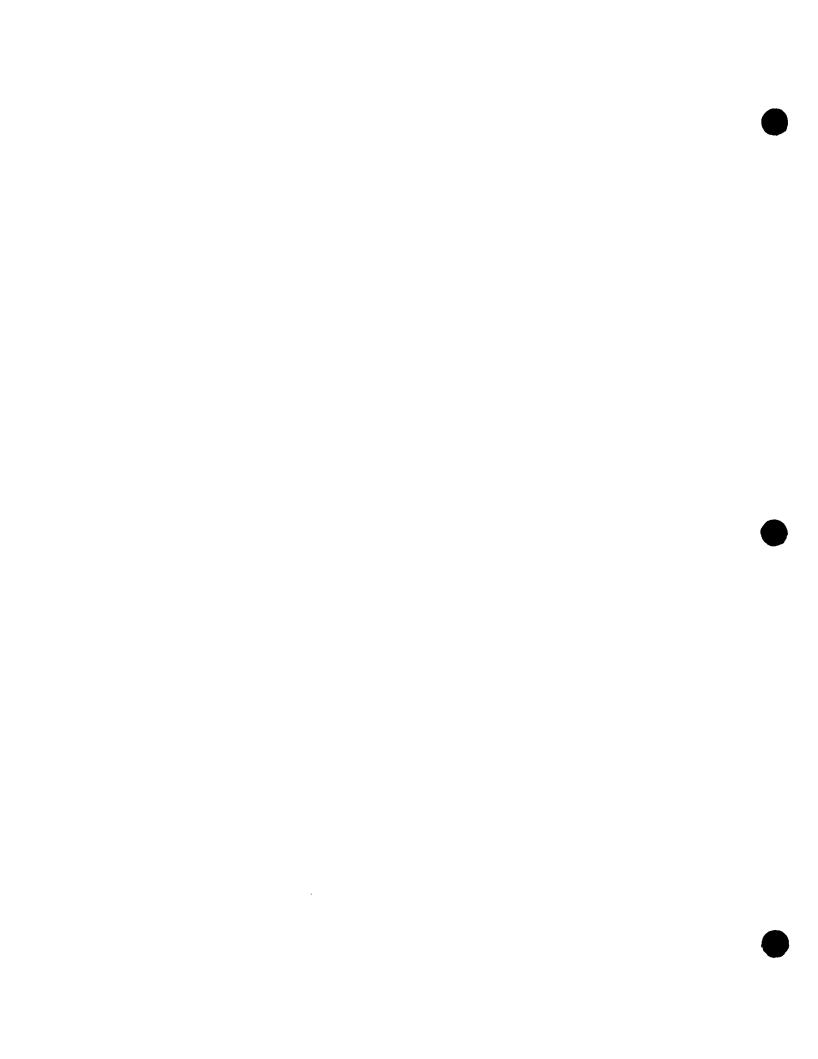
Canita	al Improveme	ent Project <u>Ac</u>	tivity Form			Initial Appropr		Additional Ap	-
Jupit	-		otivity i oiiii			\$123,000		\$4,628	,039
Department /	<u>Progra</u> Airport	am Summary			Midland I	nternational Airport	Description and	<u>Location</u>	
Project Title	Rehabilitate Taxiway	Systems							
Project Number	7003								
Enabling Legislation (	Resolution #, etc )	2009-112, 2011-197							
Scheduled Start Date		October 1, 2009							
Scheduled Completio	n Date.	September 30, 2014							
	Pro	oject Need					Operating Budge	et Impact	
FAA required update						Title of Budget Acco	unt Impacted	Savings	Additional Cost
									<del>.</del>
Funding	Current	Year 2	Year 3	Ye	ear 4	Year 5	Total		
Source	to Date	(2014)	(2015)	(20	016)	(2017)		<u>Project</u>	Costs
Federal Grant	\$4,396,637						\$4,396,637	Property Acquisition	\$0
State Grant							0	Consulting	123,000
Certificates of Obligation							0	Construction	4,628,039
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	116,850						116,850	Other	0
Other	237,552						237,552		0
Total	\$4,751,039	\$0	\$0		\$0	\$0	\$4,751,039	Total	\$4,751,039



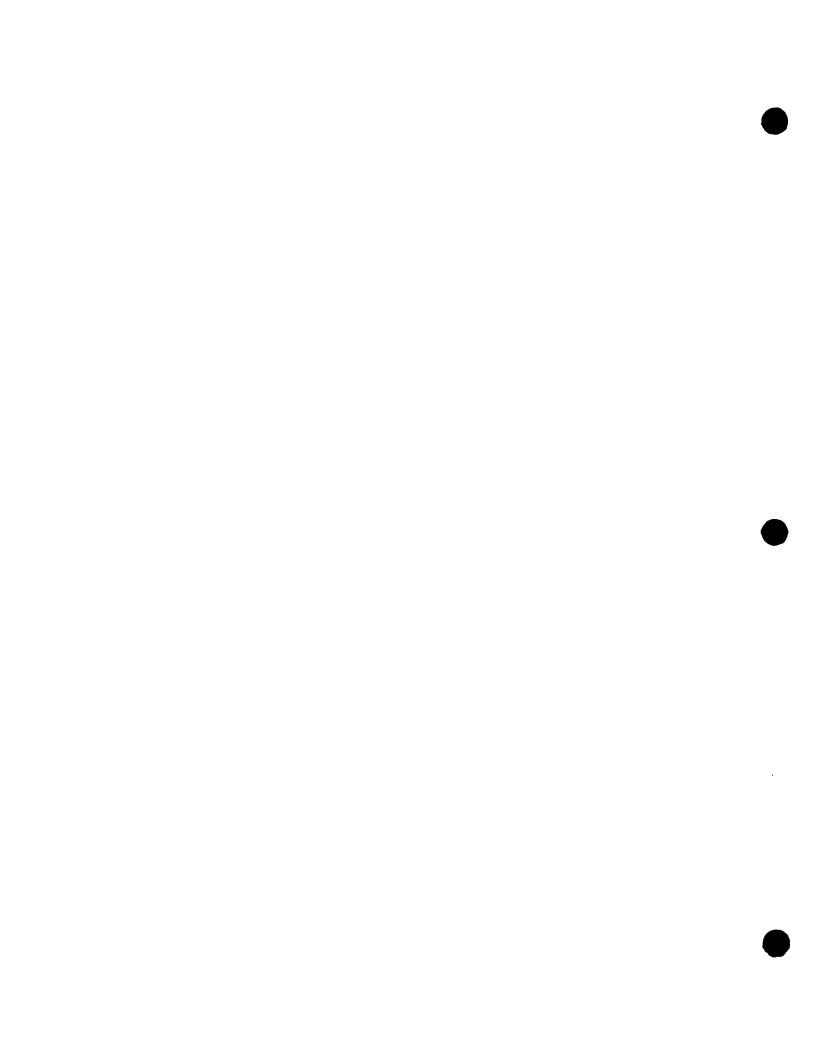
Cani	tal improvem	ent Project <u>Ac</u>	stivity Form			Initial Appropria	<u>ation</u>	Additional Appropriation	
Сарі	tai iiiipioveiii	ent Project <u>Ac</u>	LIVILY FORM			\$18,000		\$4,187	,354
Department	Prog Airport	ram Summary			Midland Ir	nternational Airport	Description and	<u>Location</u>	
Project Title	Terminal Rehabilita	tion							
Project Number	7004								
· ·	(Resolution #, etc.)	2009-049, 2009-162,	2010-099, 2010-247						
Scheduled Start Dat		June 1, 2010							
Scheduled Complete	ion Date	September 30, 2014							
		roject Need					Operating Budge	et Impact	
FAA required update	е					Title of Budget Accou	int Impacted	Savings	Additional Cost
					<del></del>		<del></del>		
						<u>-</u>			
								-	
Funding	Current	Year 2	Year 3	 Ye	ar 4	Year 5	Total		
Source	to Date	(2014)	(2015)		016)	(2017)	Total	Project	Costs
Source	to Date	(2014)	(2013)	(20	10)	(2017)			
Federal Grant	\$3,014,464						\$3,014,464	Property Acquisition	\$0
State Grant							0	Consulting	55,000
Certificates of Obligation							0	Construction	4,150,354
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	1,144,351				-		1,144,351	Other	0
Other	46,539						46,539		0
Total	\$4,205,354	\$0	\$0		\$0	\$0	\$4,205,354	Total	\$4,205,354



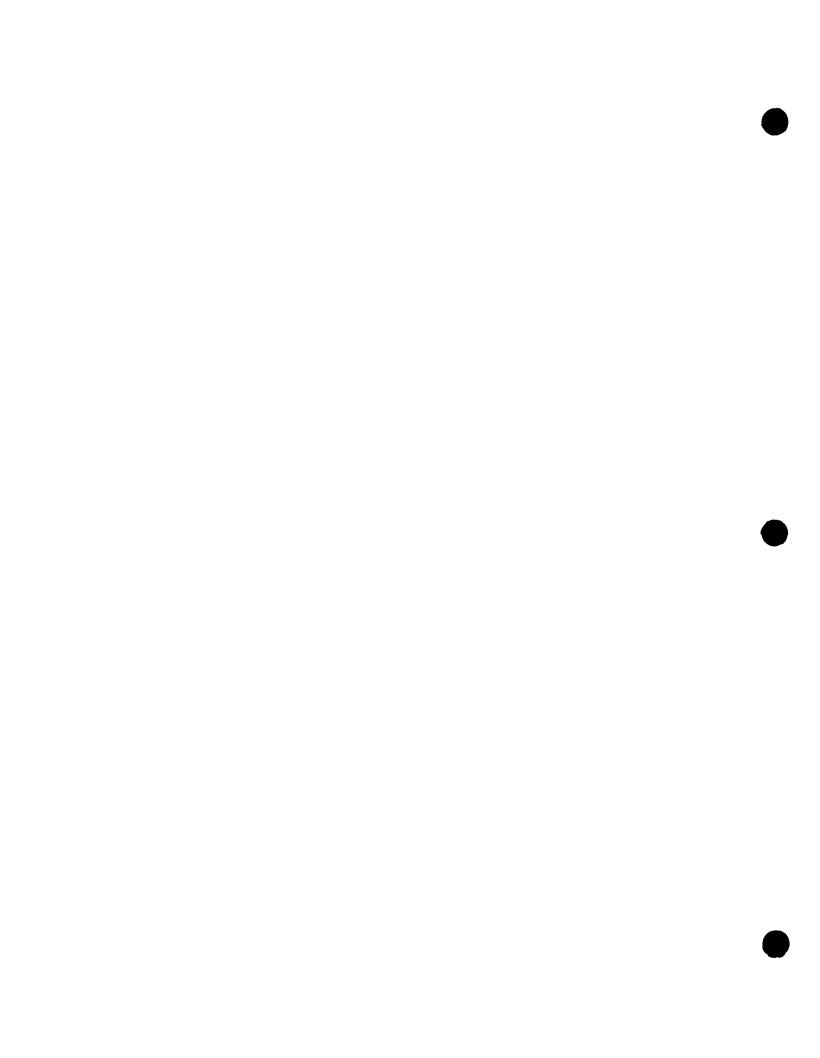
Canit	al Impressant	ant Drainat An	tivity Corre			Initial Appropri	ation	Additional Ap	propriation
Capit	ai improveme	ent Project <u>Ac</u>	tivity Form			\$85,000		\$3,206	,133
	Progr	am Summary					Description and	Location	
Department	Airport				Midland In	ternational Airport			
Project Title	Northwest Extension	Project							
Project Number	7038								
Enabling Legislation	(Resolution #, etc.)	2010-116, 2010-247,	2011-005, 2011-146		Ĭ				
Scheduled Start Date	е	September 30, 2010		1					
Scheduled Completic	on Date.	September 30, 2014		ĺ					
	Pr	oject Need					Operating Budge	et Impact	
FAA Required Updat	e Funding of \$171,1	123 is by the Midland [	Development Corpora	ation		Title of Budget Acco	unt Impacted	Savings	Additional Cost
				İ					
				i					
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total	Project	Coete
Source	to Date	(2014)	(2015)	(20	)16)	(2017)		rioject	COSIS
Federal Grant	\$1,848,135						\$1,848,135	Property Acquisition	\$0
State Grant		×					0	Consulting	35,000
Certificates of Obligation							0	Construction	3,256,133
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	1,198,289						1,198,289	Other	0
Other	244,709						244,709		0
Total	\$3,291,133	\$0	\$0		\$0	\$0	\$3,291,133	Total	\$3,291,133



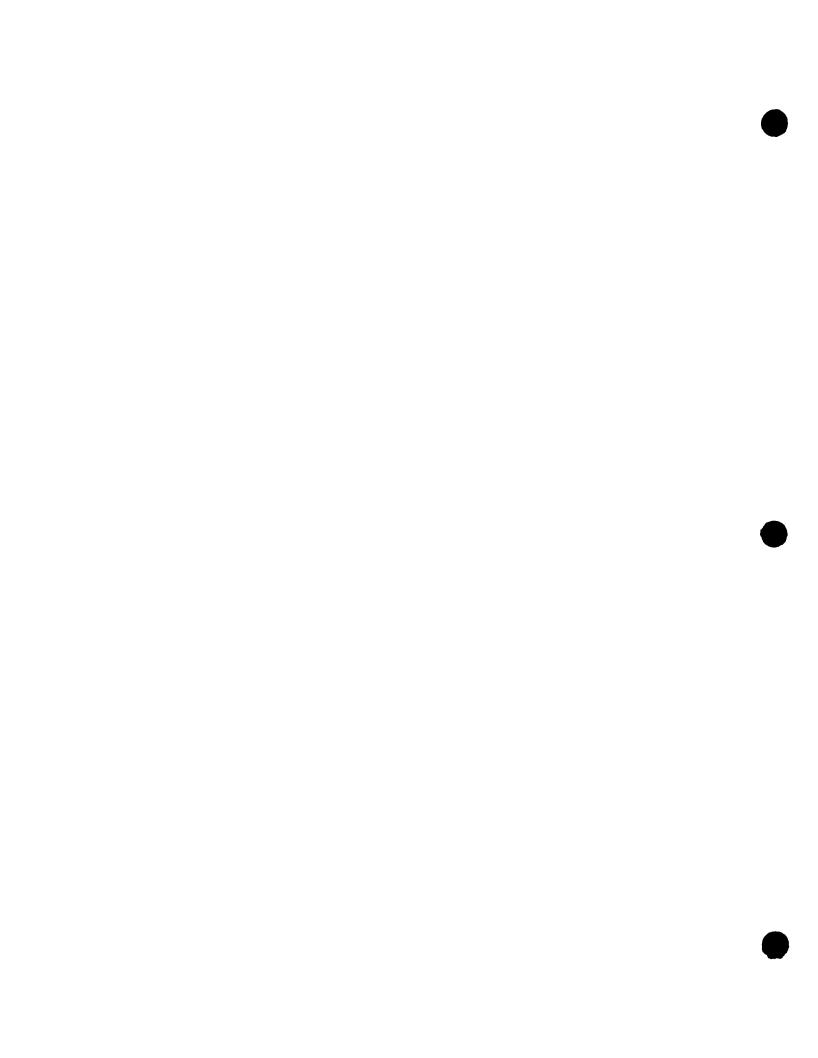
Cani	tal Improvem	ont Project A	ativity Farm			Initial Appropr	iation	Additional Ap	propriation
Сарі	tai iiriproveiii	ent Project <u>Ac</u>	ctivity Form			\$215,000	l	\$3,312	,363
Department	Prog Airport	ram Summary			Midland I	nternational Airport	Description and	Location	
Project Title	Executive Apron Re	construction							
Project Number	7056								
	(Resolution #, etc.).	2010-247, 2011-198							
Scheduled Start Dat		April 30, 2011							
Scheduled Complete	ion Date	September 30, 2014							
	P	roject Need					Operating Budge	et Impact	
FAA Required Upda	te					Title of Budget Acco	unt Impacted	Savings	Additional Cost
					:				
				ļ					
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total		_
Source	to Date	(2014)	(2015)	(20	016)	(2017)		<u>Project</u>	<u>Costs</u>
Federal Grant	\$3,350,995						\$3,350,995	Property Acquisition	\$0
State Grant							0	Consulting	105,000
Certificates of Obligation							0	Construction	3,422,363
Revenue Bonds			-				0	Furnishings & Equipment	0
Operating Revenue	176,368						176,368	Other	0
Other							0		0
Total	\$3,527,363	\$0	\$0		\$0	\$0	\$3,527,363	Total	\$3,527,363



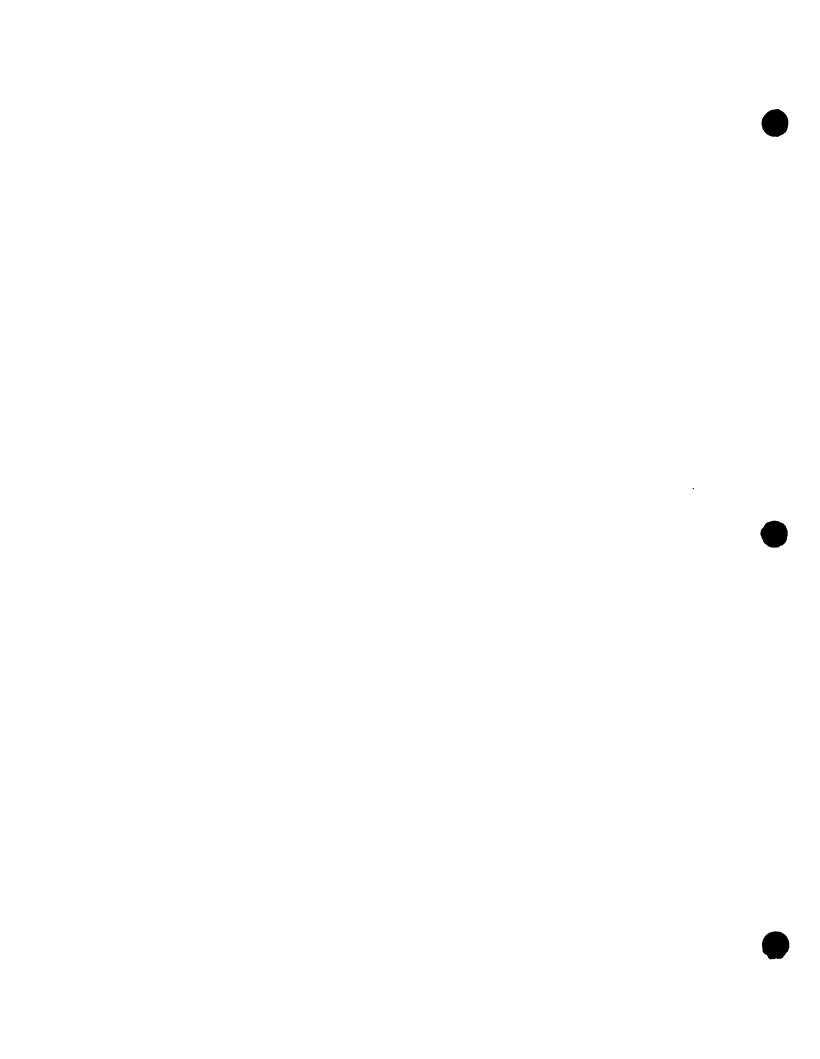
Capi	tal Improvem	ent Project <u>Ac</u>	ctivity Form			Initial Appropr	<del></del>	Additional Ap	
						\$110,000		\$0	
		ram Summary			Auroart fu	ndad un frant aant \0	Description and /ill pay back when rece		
Department	Airport				Allport lu	nded up-from cost. V	viii pay back when rece	eiving grant	
Project Title.	Runway 4/22 & 16L	/34R Rehabilitation							
Project Number	7058								
Enabling Legislation		2011-026							
Scheduled Start Dat		September 30, 2011							
Scheduled Completi	on Date	September 30, 2014							
		roject Need		İ			Operating Budge	et Impact	
FAA Required Upda	te					Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
									***************************************
								1	
					-				
Funding	Current	Year 2	Year 3	l	ar 4	Year 5	Total		
_		1					Total	Project	: Costs
Source	to Date	(2014)	(2015)	(20	016)	(2017)			
Federal Grant	\$110,000						\$110,000	Property Acquisition	\$0
State Grant							0	Consulting	110,000
Certificates of Obligation					İ		0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other			_		<u> </u>		0		0
Total	\$110,000	\$0	\$0		\$0	\$0	\$110,000	Total	\$110,000



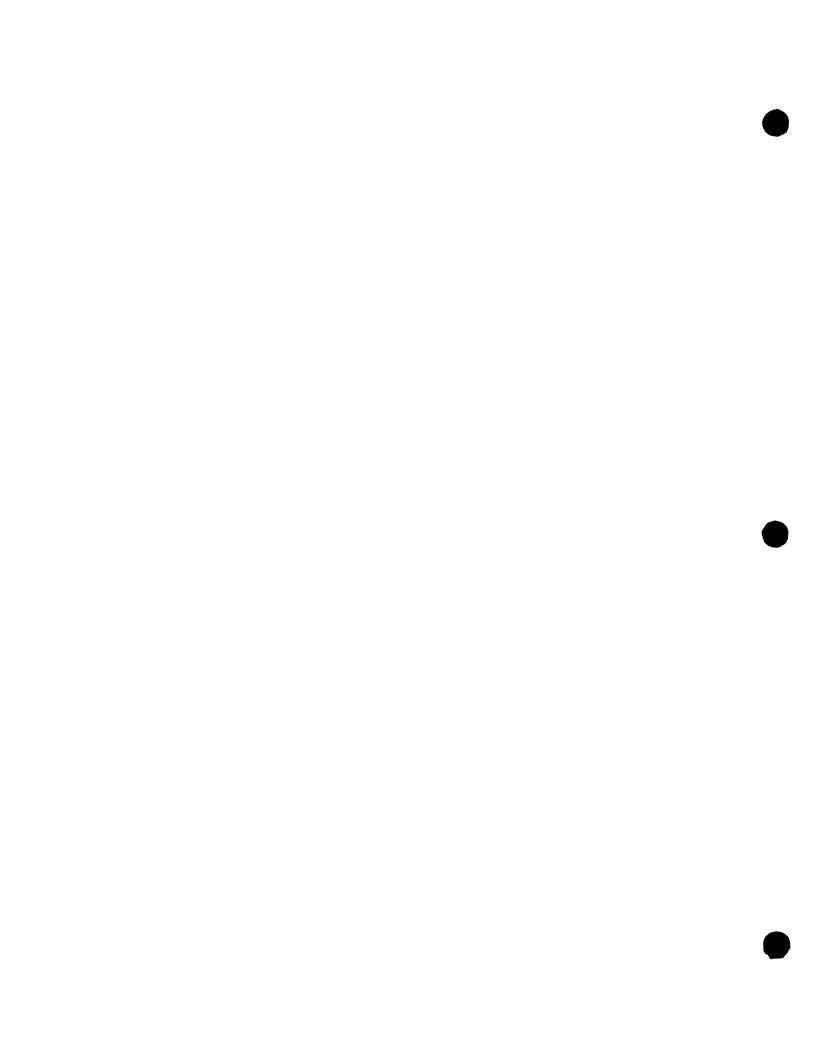
Cani	tal Improvem	ent Project <u>Ac</u>	ctivity Form			Initial Appropr	ation	Additional Ap	propriation
Сарі	tai iiiipioveiii	ent Project <u>At</u>	ZUVILY FOIIII			\$9,685		\$200,	000
Department	Prog Airport	ram Summary			Airpark		Description and	<u>Location</u>	
Project Title	Improvements at Mi	dland Airpark							
Project Number.	7061								
-	(Resolution #, etc.)	2011-171, 2013-090							
Scheduled Start Da	te	September 30, 2011							
Scheduled Complet	ion Date:	September 30, 2014							
	<u>P</u>	roject Need					Operating Budge	et Impact	
FAA Required Upda	ite					Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
Funding	Current	Year 2	Year 3	Υe	ar 4	Year 5	Total	Drouge	Costs
Source	to Date	(2014)	(2015)	(20	016)	(2017)		Project	Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	20,000
Certificates of Obligation							0	Construction	189,685
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	120,000						120,000	Other	0
Other	89,685						89,685		0
Total	\$209,685	\$0	\$0		\$0	\$0	\$209,685	Total	\$209,685



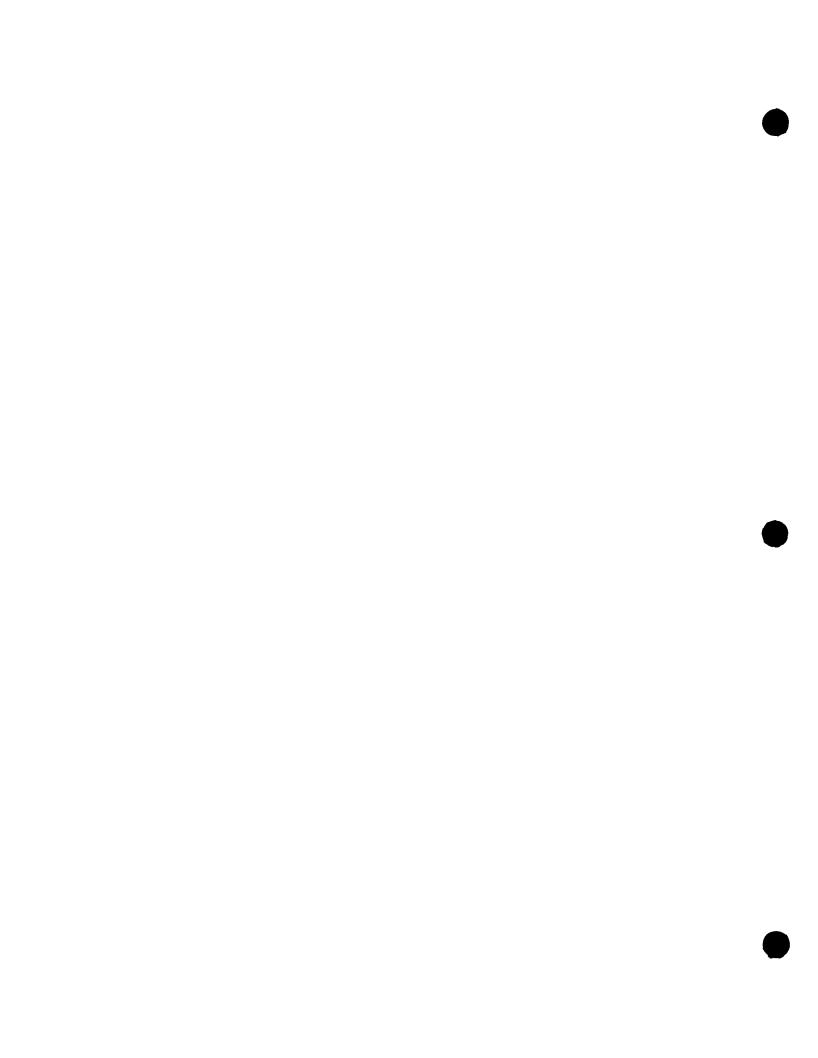
Capital Improvement Project <u>Activity</u> Form						Initial Appropr	Additional Appropriation \$3,245,027		
						\$18,000			
Department <sup>-</sup>	Prog Airport	ram Summary			Midland I	International Airport	Description and	<u>Location</u>	
'	Executive Apron Re	construction Area B							
· •	7081								
1	(Resolution #, etc.)	2012-140, 2012-243							
Scheduled Start Date		September 30, 2011							
Scheduled Completic	on Date:	September 30, 2014							
	Pr	oject Need					Operating Budge	et Impact	
FAA Required Updat	e					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)	(20	016)	(2017)		Project Costs	
Federal Grant	\$2,936,724						\$2,936,724	Property Acquisition	\$0
State Grant					·		0	Consulting	20,000
Certificates of Obligation							0	Construction	3,225,027
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	16,200						16,200	Other	0
Other	310,103				٠,		310,103		0
Total	\$3,263,027	\$0	\$0		\$0	\$0	\$3,263,027	Total	\$3,245,027



Capital Improvement Project Activity Form						Initial Appropr	ation	Additional Appropriation	
· · · · · · · · · · · · · · · · · · ·			<del></del>		\$35,000	\$0			
Department	<u>Prog</u> Airport	ram Summary			Midland Ir	nternational Airport	Description and	Location	
Project Title.	Emergency Roadwa	y and Cates Pohah							
	7082	y and Gales Renab							
Project Number		2040 440							
		2012-140							
Scheduled Start Dat		July 1, 2012							
Scheduled Complete		September 30, 2014							
 		oject Need					Operating Budge	et Impact	
FAA Required Upda	te					Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
						.,			
Funding	Current	Year 2	Year 3	L Ve:	ar 4	Year 5	Total		
•					16)		Total	<u>Project</u>	: Costs
Source	to Date	(2014)	(2015)	(20	(10)	(2017)		ļ.,	
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	35,000
Certificates of Obligation							0	Construction	
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	31,500						31,500	Other	0
Other	3,500						3,500		0
Total	\$35,000	\$0	\$0		\$0	\$0	\$35,000	Total	\$35,000



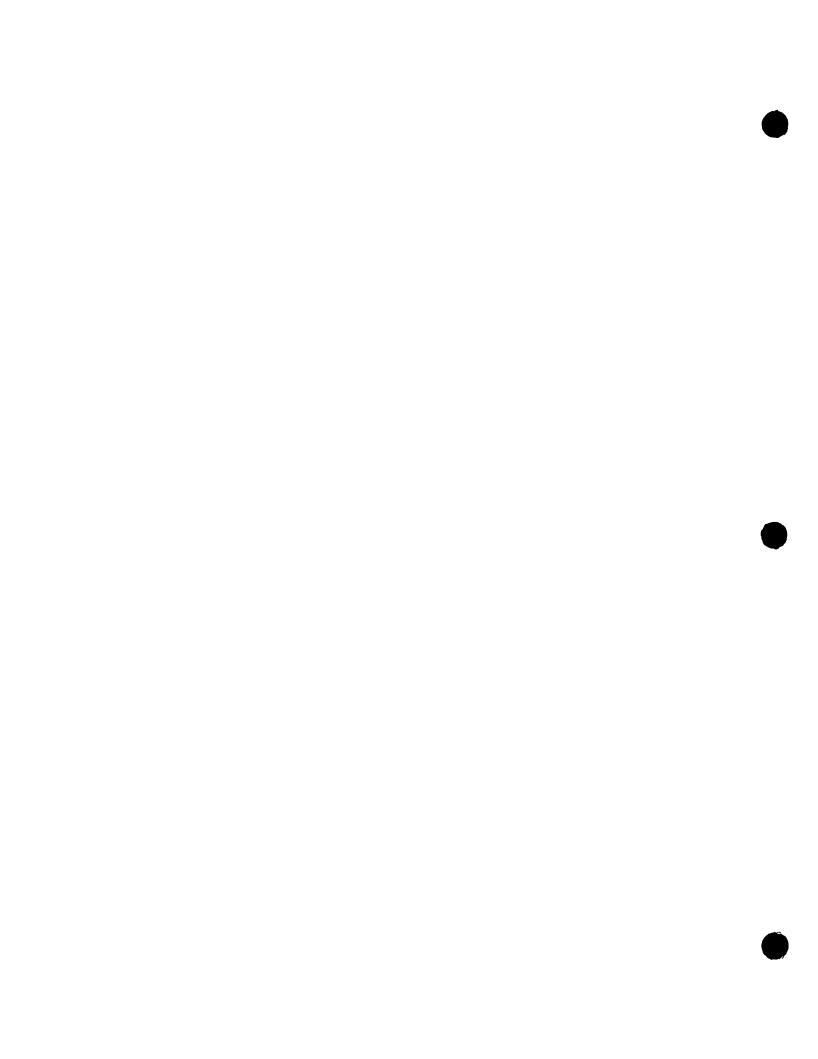
Canit	tal Improveme	nt Project Ac	tivity Form			Initial Appropri	<u>ation</u>	Additional Ap	propriation
Сарп	ai iiipioveille	int Project <u>Ac</u>	LIVILY FOITH		\$167,700	\$0			
Department	Progra Airport	am Summary			Midland Ir	nternational Airport	Description and	Location	
Project Title	Northwest Taxilane E	xtension Phase 2		ĺ	<b>'</b>				
Project Number	7083								
Enabling Legislation	(Resolution #, etc)	2012-140							
Scheduled Start Dat	e	August 1, 2012							
Scheduled Complete	on Date	September 30, 2014							
	Pro	ject Need			·		Operating Budge	et Impact	
FAA Required Upda	te					Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
					·	·-···			·
Funding	Current	Year 2	Year 3		ar 4	Year 5	Total		
Source	to Date	(2014)	(2015)		016)	(2017)	Total	Project	Costs
Jource	to Date	(2014)	(2013)	(2)	10)	(2017)		-	
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	167,700
Certificates of Obligation			-				0	Construction	
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	167,700						167,700	Other	0
Other							0		0
Total	\$167,700	\$0	\$0		\$0	\$0	\$167,700	Total	\$167,700



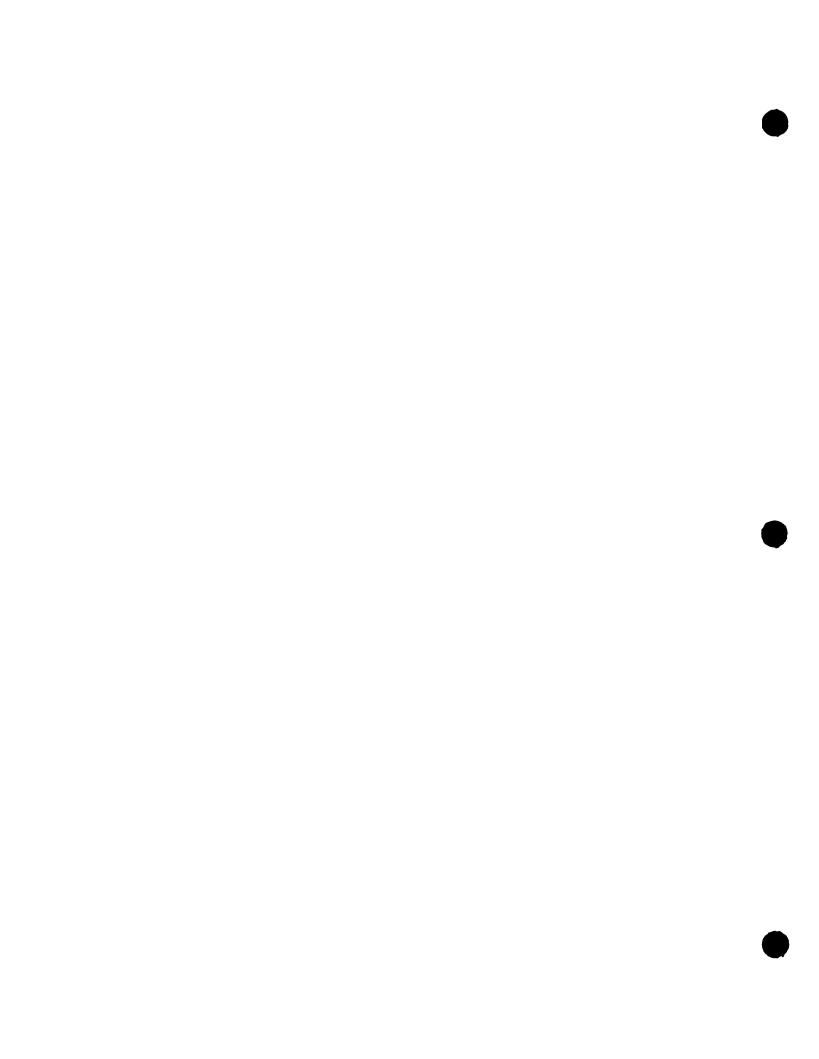
Canit	al Improveme	ent Project <u>Ac</u>	tivity Form			Initial Appropr	ıatıon	Additional Ap	propriation
Capit	ai iiipioveiiie	int i Toject <u>Ac</u>	tivity i orin		\$30,000		\$0		
Department <sup>-</sup>	Progr Airport	am Summary		Description and Location  Midland International Airport					
Project Title	Access Control Syste	em and Cable Upgrade	e						
Project Number	7084								
Enabling Legislation	(Resolution #, etc.)	2012-140							
Scheduled Start Date	е	August 1, 2012							
Scheduled Complete	on Date	September 30, 2014							
	Pro	oject Need					Operating Budge	et Impact	
FAA Required Updat	te					Title of Budget Acco	unt Impacted	Savings	Additional Cost
					<u> </u>	<del>-</del>			
					-				
Francisco.					4		T-1-1		
Funding	Current	Year 2	Year 3		ar 4	Year 5	Total	Project	Costs
Source	to Date	(2014)	(2015)	(20	016)	(2017)			
Federal Grant					į		\$0	Property Acquisition	\$0
State Grant							0	Consulting	30,000
Certificates of Obligation							0	Construction	
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	30,000						30,000	Other	0
Other							0		0
Total	\$30,000	\$0	\$0		\$0	\$0	\$30,000	Total	\$30,000



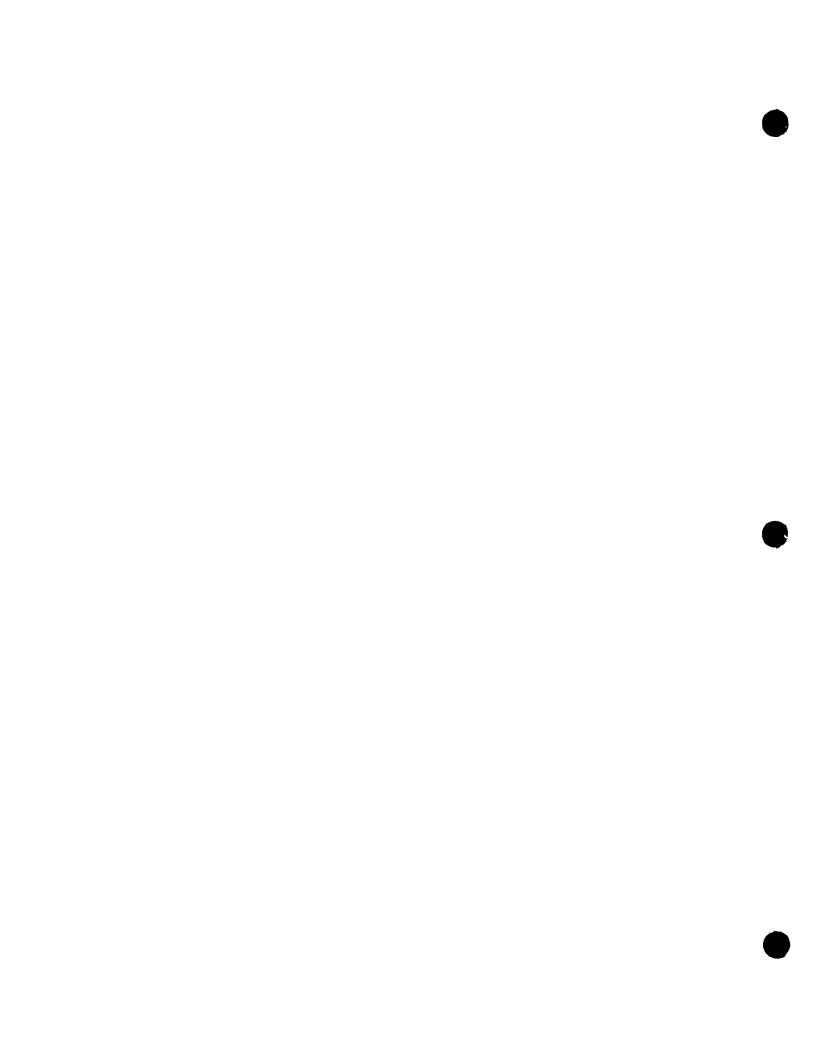
Conita	Ilmprovomo	nt Project Ac	tivity Form			Initial Appropri	ation	Additional Ap	propriation
Сарна	n improveme	ent Project <u>Ac</u>	LIVILY FORIII			\$92,000		\$0	
		am Summary			8.41.0		Description and	Location	
,	Airport				Midiand II	nternational Airport			
Project Title. T	axıway P Aircraft Ru	ın-up							
Project Number 7	103								
Enabling Legislation (F	Resolution #, etc)	2012-373							
Scheduled Start Date.		April 1, 2013							
Scheduled Completion	n Date	September 30, 2015		Ì					
	Pro	ject Need					Operating Budge	et Impact	
FAA Required Update						Title of Budget Acco	unt Impacted	<u>Savings</u>	Additional Cost
! <b>I</b>								İ	
1									
					-				
	T				1			1	
Funding	Current	Year 2	Year 3		ar 4	Year 5	Total	Project	Costs
Source	to Date	(2014)	(2015)	(20	016)	(2017)			
Federal Grant					:		\$0	Property Acquisition	\$0
State Grant							0	Consulting	30,000
Certificates of Obligation							0	Construction	62,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	92,000						92,000	Other	0
Other							0		0
Total	\$92,000	\$0	\$0		\$0	\$0	\$92,000	Total	\$92,000



Canit	al Improvem	ent Project <u>Ac</u>	tivity Form			Initial Appropri	ation	Additional Ap	propriation
Саріс	ai iliproveili	ent Project <u>Ac</u>	tivity Form			\$628,502		\$0	
Department	Progr Airport	ram Summary			Midland Ir	nternational Airport	Description and	Location	· · · · · · · · · · · · · · · · · · ·
l '	•	_aunch Site Application	n	ĺ					
•	9005								
Enabling Legislation		2012-264							
Scheduled Start Date		April 1, 2013							
Scheduled Completic		September 30, 2015							
•		oject Need					Operating Budge	et Impact	
FAA Required Updat						Title of Budget Accor		Savings	Additional Cost
									, , , , , , , , , , , , , , , , , , ,
				ļ					
				İ					
Funding	Current	Year 2	Year 3	Ye	ar 4	Year 5	Total		
Source	to Date	(2014)	(2015)	(20	)16)	(2017)		Project	: Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	628,502
Certificates of Obligation							0	Construction	
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	628,502						628,502	Other	0
Other							0		0
Total	\$628,502	\$0	\$0		\$0	\$0	\$628,502	Total	\$628,502

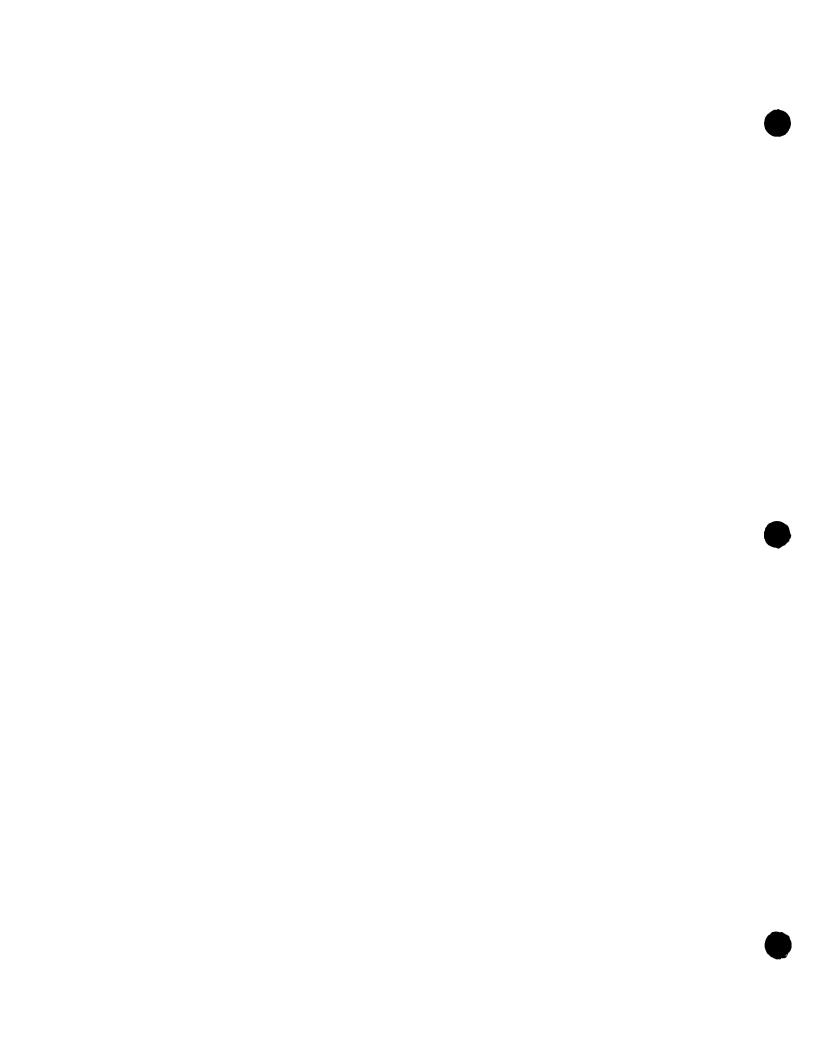


Capi	tal Improvem	ent Project <u>Ac</u>	ctivity Form			Initial Appropr	ation	Additional Ap	
	Pro	gram Summary				\$67,000	Description and	\$0	
Department:	Airport	grant Summary			Midland I	nternational Airport	Description and	Location	
Project Title	Terminal Vehicle P	arking Expansion							
Project Number	9019	<b>5</b> Pr							
Enabling Legislation		2012-373							
Scheduled Start Dat		April 1, 2013							
Scheduled Completi	on Date.	September 30, 2015							
		roject Need					Operating Budge	et Impact	
Parking lots are full	<del></del>					Title of Budget Acco		Savings	Additional Cost
					<u> </u>				
		1 1							
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	67,000
Certificates of Obligation							0	Construction	
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	67,000						67,000	Other	0
Other							0		0
Total	\$67,000	\$0	\$0		\$0	\$0	\$67,000	Total	\$67,000

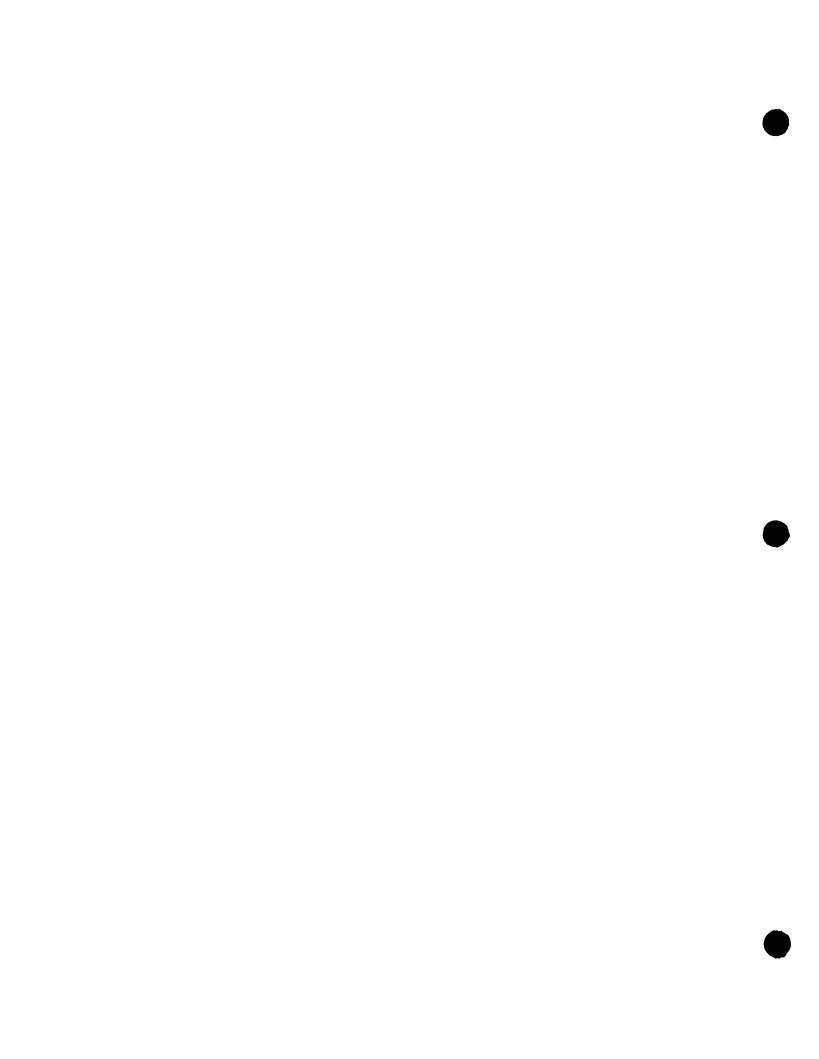


# CITY OF MIDLAND CURRENT CAPITAL IMPROVEMENT PROJECTS SPORTS COMPLEX DEPARTMENT

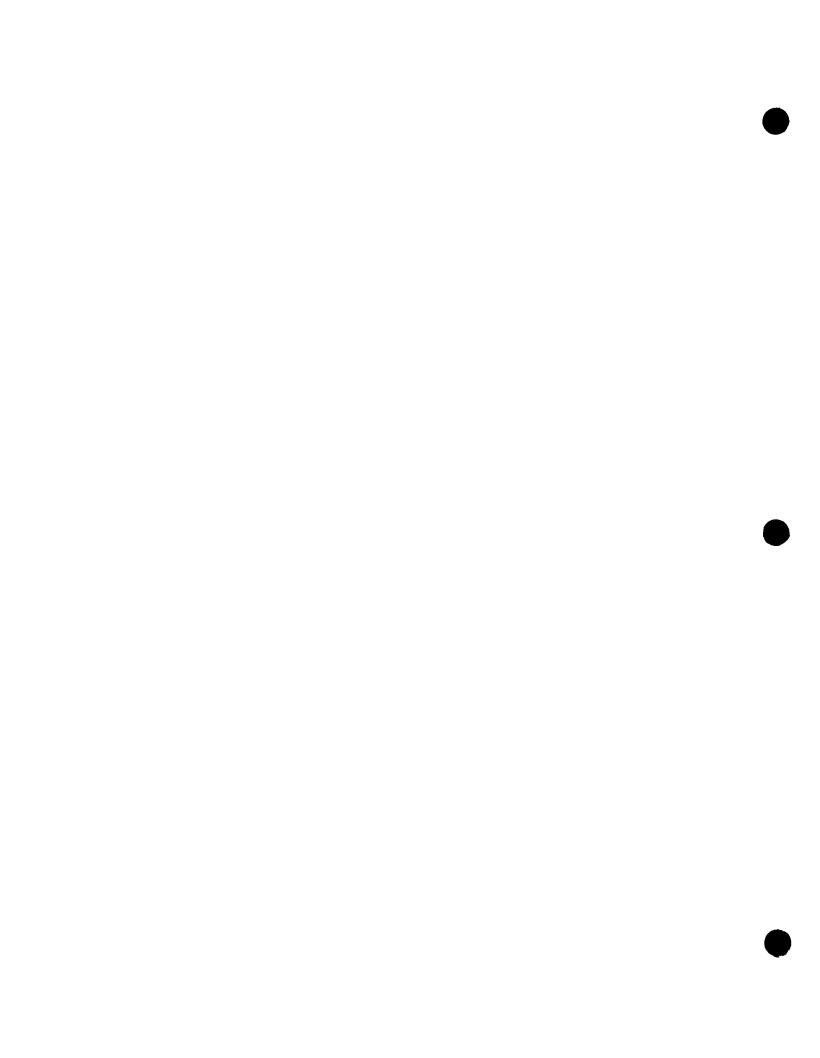
							Asset	Operating Bu	dget Impact
			Project	Source of	Appropriated	Expenditures	Life in	Depreciation	Other Expense
Project Name	Fund	Dept	Number	Funding	Funds	as of 5/31/13	Years	Expense	(Savings)
SSC Maintenance Building Project	625	620	9012	Other	512,285 00	9,595 88	40	12,807.13	0 00
					512 285 00	9 595 88		12 807 13	0.00



Canit	al Improvem	ent Project <u>Ac</u>	tivity Form			Initial Appropri	ation	Additional Ap	propriation
Сарії	ai iiiproveiii	ent Project <u>Ac</u>	tivity Form			\$250,000		\$262,	285
Department Project Title. Project Number Enabling Legislation Scheduled Start Date Scheduled Completi	Scharbauer Sports C SSC Maintenance B 9012 (Resolution #, etc.)	·					Description and will be adjacent to the ns will be located at Ci	current City maintena	nce facility. The
Scheduled Completion		oject Need					Operating Budge	at Impact	
and vehicles The C	e expansion is neede	ed to allow for more sto current space The sto s provide storage of di	orage facility is need	ed for		Title of Budget Accor		Savings	Additional Cost
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)		ar 4 016)	Year 5 (2017)	Total	Project	Costs
Federal Grant		()	(	`	,		\$0	Property Acquisition	\$0
State Grant							0	Consulting	51,200
Certificates of Obligation			, .				0	Construction	461,085
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	512,285						512,285	Other	0
Other							0		0
Total	\$512,285	\$0	\$0		\$0	\$0	\$512,285	Total	\$512,285

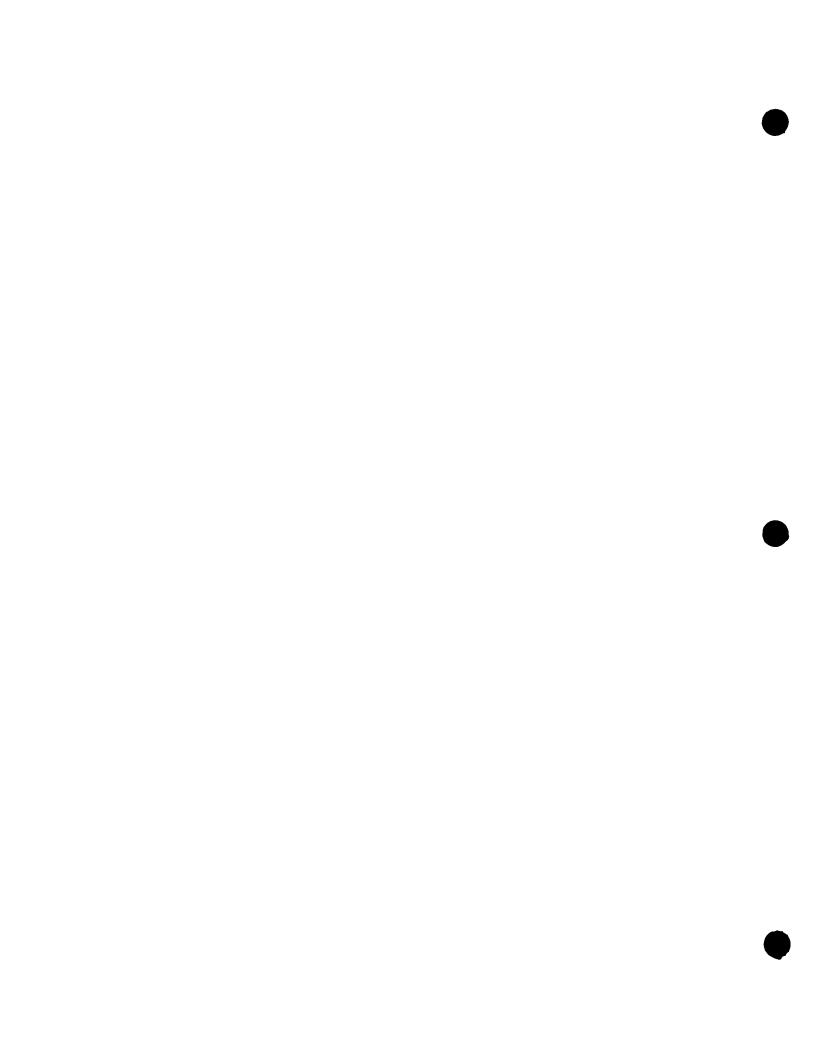


# SECTION V CAPITAL IMPROVEMENT PROJECT REQUESTS



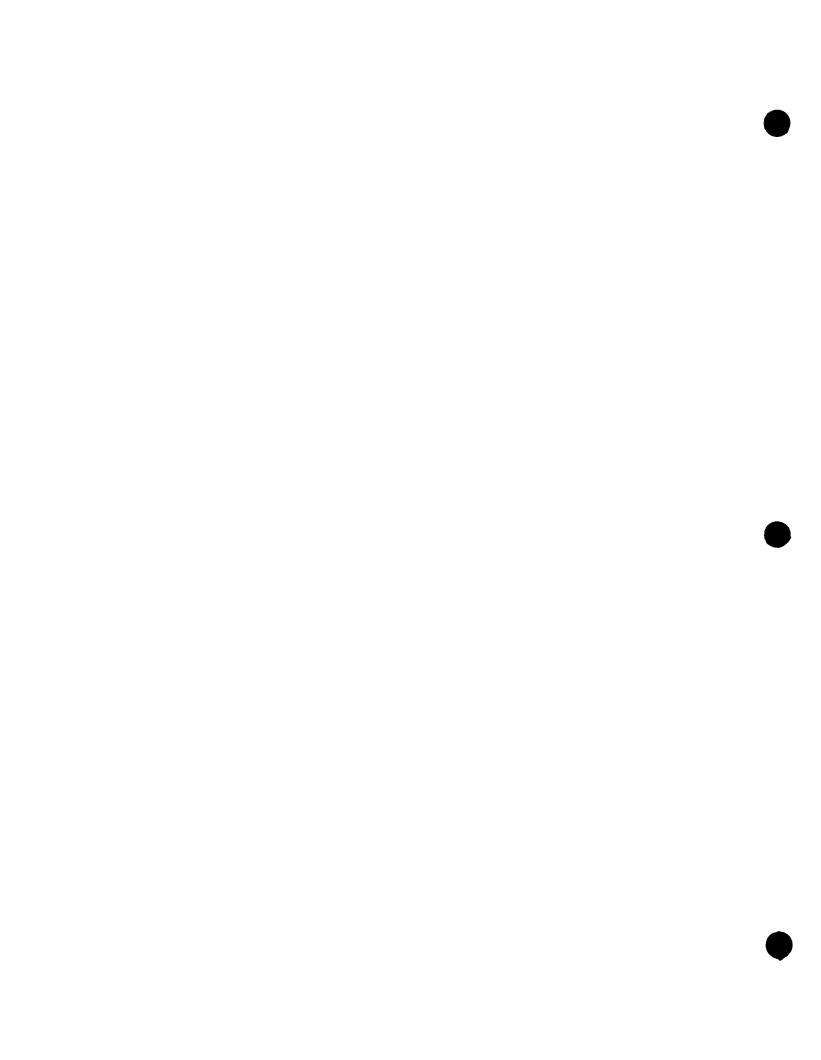
#### City Departments with Capital Improvement Project Requests

Department Number	Department Name	Page <u>Number</u>
040	General Services (Purchasing, Facilities, Risk Mgmt, Vehicle Services, Garage, and Warehouse)	165
080	Engineering (GIS Administration, Engineering Services, Transportation, and Water & Wastewater Maint)	169
090	Community Services (Parks and Recreation, Animal Services, Community Center, Health and Senior Services, Golf Course, and Pro Shop)	195
110	Police	209
115	Fire	217
300	Utilities (Water and Sewer)	219
430	Sanitation (Solid Waste and Landfill)	227
500	Airport (Midland International Airport and Midland Airpark)	233

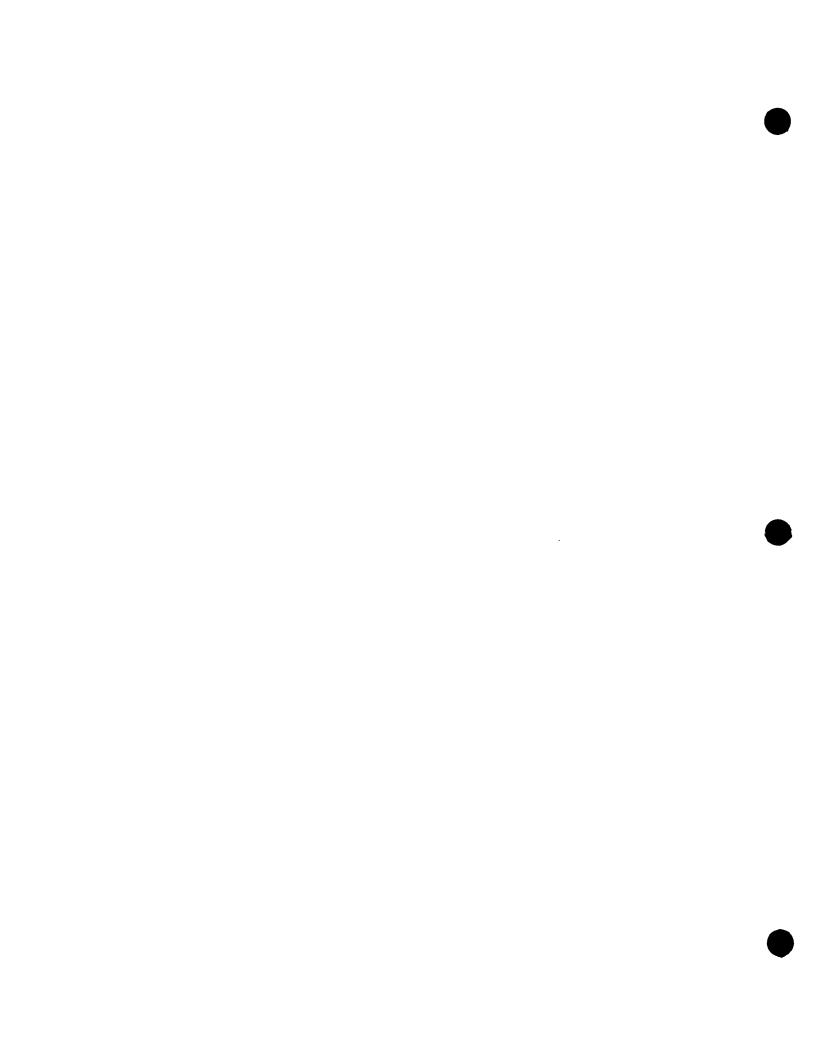


## CITY OF MIDLAND CAPITAL IMPROVEMENT PROJECT REQUESTS GENERAL SERVICES DEPARTMENT

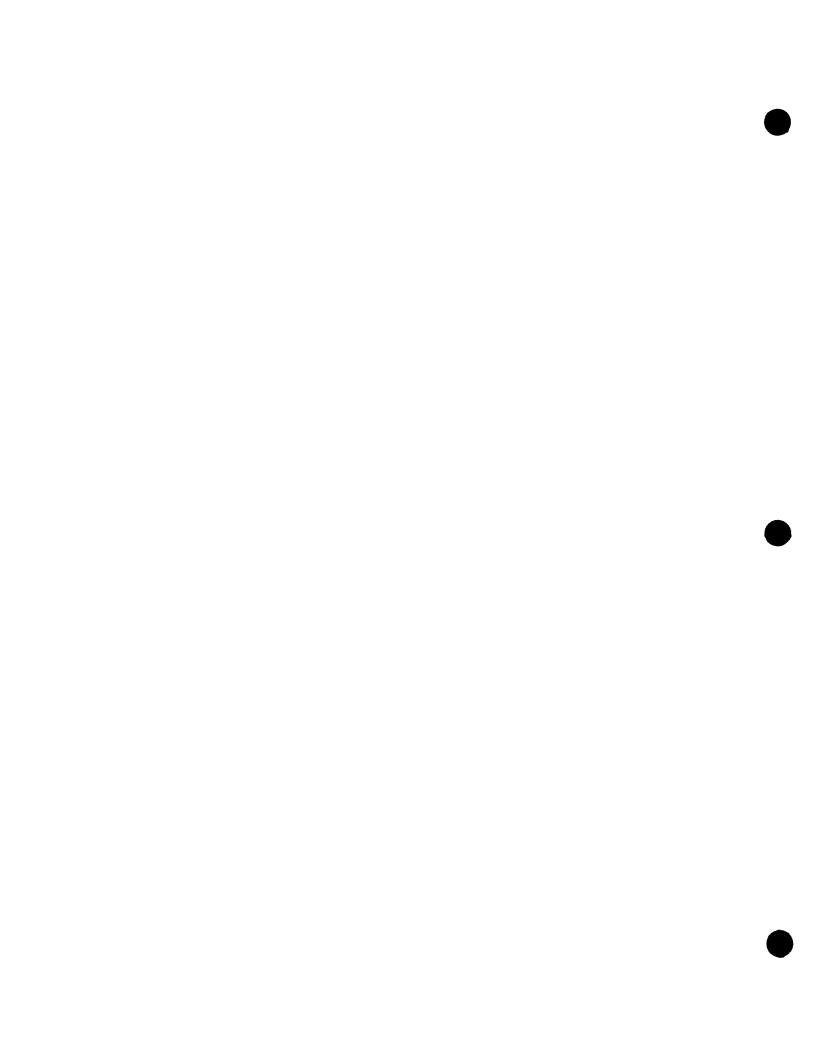
			CIP	Source of	Year 1	Year 2	Year 3	Year 4	Year 5	Estimated	Asset	Operating Bu	dget Impact
			Project	Proposed	2014	2015	2016	2017	2018	Total	Life in	Anticipated	Additional
Project Name	Fund	Dept	Number	Funding	Cost	Cost	Cost	Cost	Cost	Cost	Years	Savings	Expense
Staircase Repair at Police and Comm Bldg	001	040	2012-01	General Fund	110,000	-	-	-	-	110,000	40	-	2,750
Vehicle Services Bay Expansion	001	040	2014-01	General Fund	200,000	-	-	-	-	200,000	20		10,000
					310 000				-	310 000			12 750



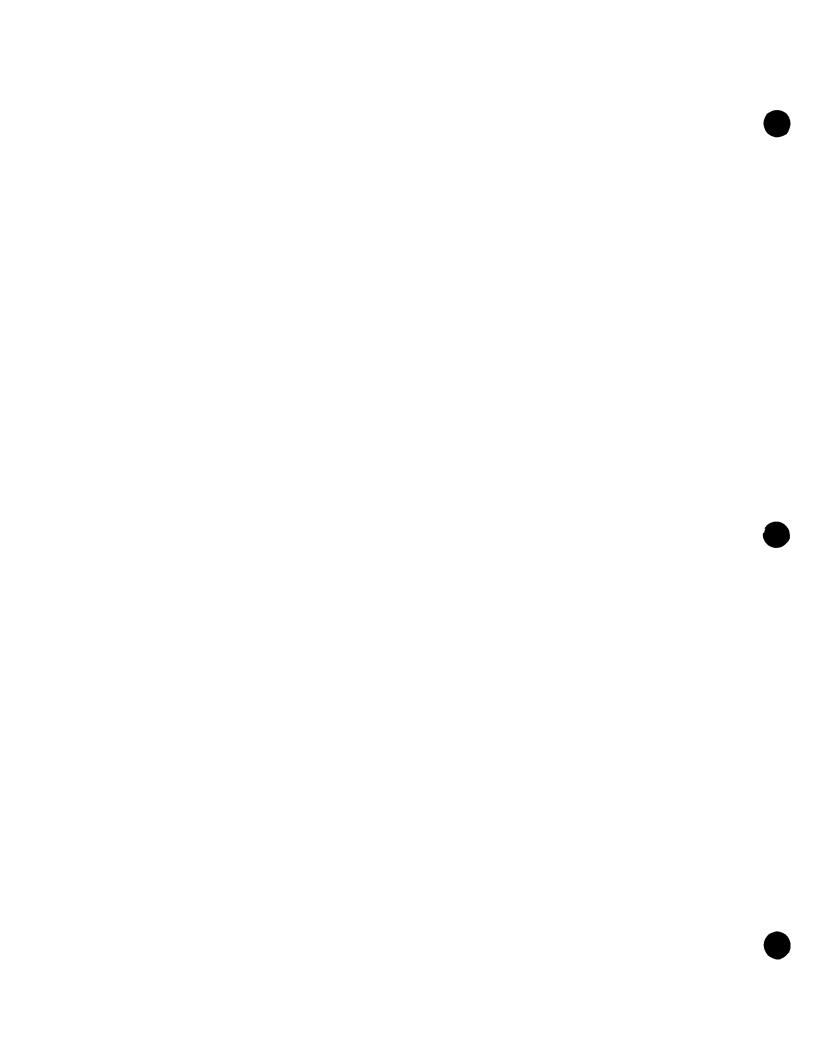
Capita	al Improveme	ent Project <u>Re</u>	equest Form			Initial Requi		Request An	
	Progr	am Summary				,,,,,,	Description and		
Department.	General Services	<del></del>			Repair st	aircase at Police & C	ommunications Buildi	ng, 601 N Loraine St	
Project Title	Staircase Repair at	Police & Comm Bldg			1				
Request Number	2012-01								
Scheduled Start Dat	e <sup>.</sup>	October 1, 2013							
Scheduled Completi	on Date.	September 30, 2014							
	Pr	oject Need					Operating Budge	et Impact	
Staircase is becomin				se it to	(L			ional cost as a result o	
access the upper flo	ors at the Police & C	ommunications buildi	ng			Title of Budget Acco	unt Impacted	Savings	Additional Cost
								ļ	· · · · · · · · · · · · · · · · · · ·
					<u> </u>				
					<del></del>				
		of Not Funding					Future Improve	ements	
Staircase will collaps and Communications		o outside access to t	he upper floors at the	Police	5 11		ription and Location		<u>Amount</u>
and Communications	s building.				Demolitio		aircase and install nev	/ staircase	\$110,000
						•••			
									<u>-</u>
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ar 4 ()17)	Year 5 (2018)	Total	Project	Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation							0	Construction	110,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	110,000						110,000	Other	0
Other							0		
Total	\$110,000	\$0	\$0		\$0	\$0	\$110,000	Total	\$110,000



Capita	al Improveme	nt Project <u>Re</u>	equest Form			<u>Initial Requi</u> \$200,000		Request An \$0	
	Progr	am Summary				· ·	Description and		
Department.	General Services				Vehicle S	Services Bay expansi	on located at 600 N C	arver, Bldg 1	
Project Title	Vehicles Services Ba	ay Expansion		·					
Request Number	2014-01								
Scheduled Start Dat	е	October 1, 2013							
Scheduled Completi	on Date <sup>.</sup>	September 30, 2014	ļ						
		oject Need				1	Operating Budge		
	services bay's entran	ce is too low to servi	ce some of the larger	r	(1			ional cost as a result of	
commercial trucks					<u> </u>	Title of Budget Acco	unt Impacted	Savings	Additional Cost
								+	
							——————————————————————————————————————		
	Impact	of Not Funding					Future Improve	ements	
Employees have to s		in inclement weathe	er Dirt can blow into	the		Desc	ription and Location		<u>Amount</u>
mechanical parts an	d cause damage								
					•				
					-				
Funding	Year 1	Year 2	Year 3	Ye	ar 4	Year 5	Total	Project	Costs
Source	(2014)	(2015)	(2016)	(20	017)	(2018)		Fioleci	COSIS
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation							0	Construction	150,000
Revenue Bonds							0	Furnishings & Equipment	50,000
Operating Revenue	200,000						200,000	Other	0
Other							0		
Total	\$200,000	\$0	\$0		\$0	\$0	\$200,000	Total	\$200,000

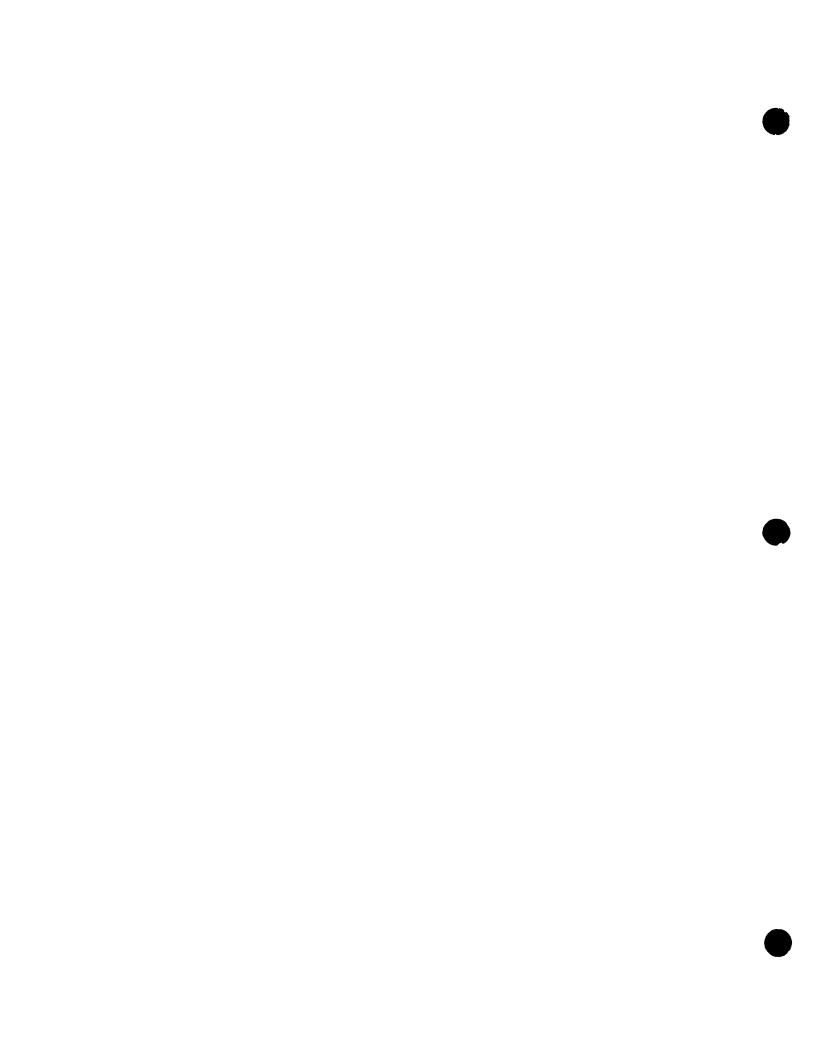






### CITY OF MIDLAND CAPITAL IMPROVEMENT PROJECT REQUESTS ENGINEERING DEPARTMENT

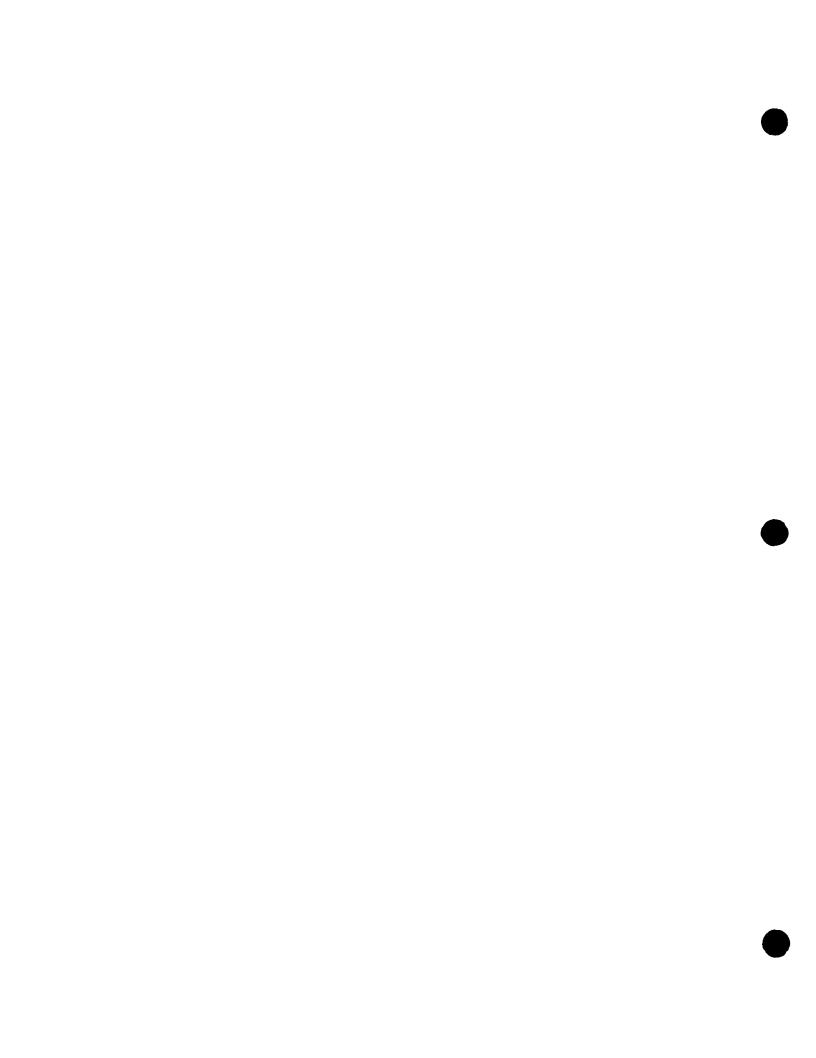
			CIP	Source of	Year 1	Year 2	Year 3	Year 4	Year 5	Estimated	Asset	Operating Bu	dget Impact
			Project	Proposed	2014	2015	2016	2017	2018	Total	Life in	Anticipated	Additional
Project Name	Fund	Dept	Number	Funding	Cost	Cost	Cost	Cost	Cost	Cost	Years	Savings	Expense
Oak St Bridge Culvert Work	001	080	2000-11	СО	-	170,000	-	-		170,000	50		3,400
Mockingbird Ln Extension - 349 to Midkiff	001	080	2000-13	CO	-	1,000,000	1,000,000	1,000,000	_	3,000,000	20	-	150,000
Mockingbird Ln Extension - 349 to Midkiff	001	080	2000-13	State Grant	-	-	-	300,000	-	300,000	20	_	15,000
Midland Draw Excavation Phase 4	001	080	2000-15	CO	-	230,000	230,000	-	-	460,000	20	-	23,000
Midland Draw Excavation Phases 2 & 3	001	080	2000-16	CO	-	345,000	345,000	-	-	690,000	20	-	34,500
Midland Draw Excavation Phase 1	001	080	2000-17	CO	_	350,000	-	-	-	350,000	20	_	17,500
Central Business District Traffic Signal Poles	001	080	2000-24	СО	87,000	87,000	87,000	-	-	261,000	20	-	13,050
Beal Parkway Construction	001	080	2005-04	CO	500,000	500,000	1,000,000	-	-	2,000,000	20	-	100,000
Midkiff Rd - Andrews Hwy to Wadley Ave	001	080	2008-03	CO	-	-	-	3,000,000	=	3,000,000	20	-	150,000
Illinois Ave - Marienfeld St to Andrews Hwy	001	080	2008-05	CO	-	2,600,000	-	640,000	-	3,240,000	20	-	162,000
Illinois Ave - Andrews Hwy to Midland Dr	001	080	2008-08	CO	-	-	5,000,000	-	-	5,000,000	20	-	250,000
Garfield St - Tennessee Ave to Golf Course Rd	001	080	2008-09	CO	-	504,000	-	-	_	504,000	20	-	25,200
Illinois Ave - Main St to Terrell St	001	080	2008-11	СО	-	-	750,000	-	-	750,000	20	-	37,500
Golf Course Rd - Scharbauer Dr to Midkiff Rd	001	080	2008-12	СО	-	-	3,450,000	-	-	3,450,000	20	-	172,500
City Wide Valley Gutter Installation	001	080	2009-32	СО	490,000	490,000	-	-	-	980,000	20	-	49,000
Warehouse Rd	001	080	2011-02	CO	-	-	-	-	1,530,000	1,530,000	20	-	76,500
Sinclair Drainage Basin & Outfall	001	080	2011-04	СО	-	-	1,080,000	-	-	1,080,000	20	-	54,000
S Midland Dr	001	080	2011-05	CO	-	-	-	-	1,440,000	1,440,000	20	-	72,000
Onyx Rd Water Main Extension	001	080	2013-08	CO	440,000	-	-	-	-	440,000	50	-	8,800
Mockingbird Ln - Arterial Extension (2)	001	080	2013-11	CO	-	300,000	1,000,000	1,000,000	-	2,300,000	20	-	115,000
Scharbauer Channel Relocation	001	080	2013-12	СО	-	700,000	3,000,000	5,500,000	2,000,000	11,200,000	50	-	224,000
Update Master Drainage Plan & Design Manual	001	080	2013-16	CO	75,000	75,000	-	-	_	150,000	8	-	18,750
Regional Detention Basins Study	001	080	2013-17	СО	75,000	75,000	75,000	-	-	225,000	15	-	15,000
New Operations Facility Complex	001	080	2013-18	СО	-	425,000	-	-	-	425,000	40	-	10,625
Jal Draw Channel Lining Project	001	080	2013-19	CO	-	100,000	125,000	1,525,000	1,500,000	3,250,000	50	-	65,000
Intersection Improvements	001	080	2014-02	CO	500,000	1,000,000	1,500,000			3,000,000	20		150,000
					2,167,000	8,951,000	18,642,000	12,965,000	6,470,000	49,195,000		-	2,012,325



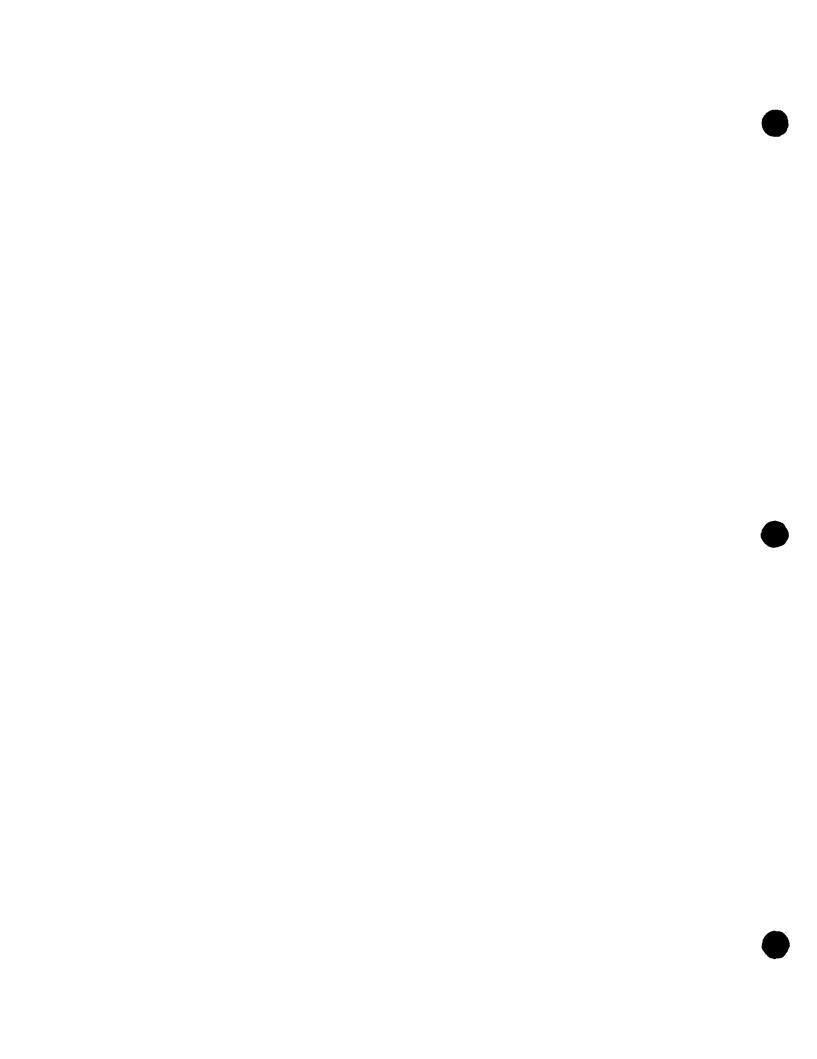
Capit	al Improveme	ent Project <u>Re</u>	equest Form			<u>Initial Requ</u> e \$170,000		Request An \$0	
	Progr	am Summary					Description and	Location	
Department	Engineering				Midland	Draw at Oak St.			
Project Title	Oak St Bridge Culve	ert Work							
Request Number	2000-11								
Scheduled Start Da	te	October 1, 2014							
Scheduled Complet	tion Date	September 30, 2015							
	Pr	oject Need					Operating Budge	et Impact	
Add capacity to exis	sting system Allow fo	r water to flow downs	stream quicker		(	•		tional cost as a result o	f this project)
						Title of Budget Acco	unt Impacted	Savings	Additional Cost
						·····			
		of Not Funding					Future Improv	<u>ements</u>	
Continued potential	flooding.					<u>Desc</u>	ription and Location		<u>Amount</u>
Funding	Year 1	Year 2	Year 3	1	ar 4	Year 5	Total	Project	Costs
Source	(2014)	(2015)	(2016)	(2)	017)	(2018)		1.19199	
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation		170,000					170,000	Construction	170,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		
Total	\$0	\$170,000	\$0		\$0	\$0	\$170,000	Total	\$170,000



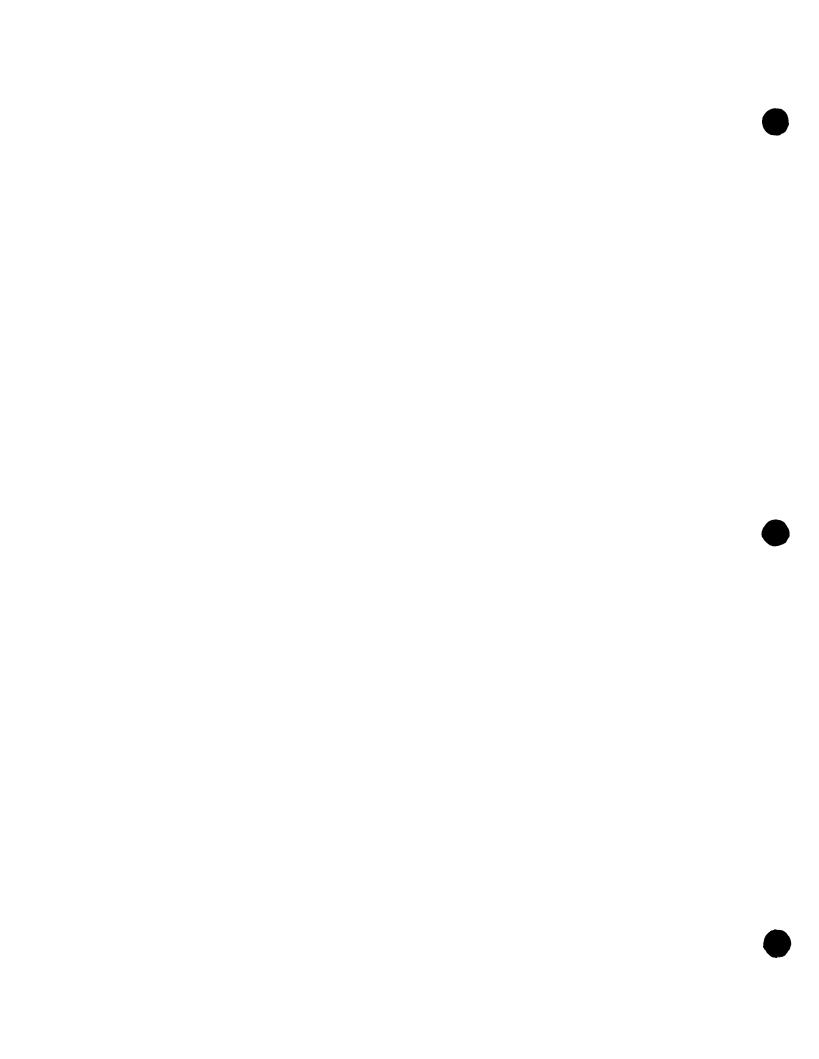
Capita	l Improveme	ent Project <u>Rec</u>	uest Form			<u>Initial Requ</u> \$1,525,00		<u>Request Am</u> \$1,775	
•	Engineering	am Summary					Description and		
•	•	nsion - 349 to Midkiff							
	2000-13	0.1.							
Scheduled Start Date		October 1, 2014							
Scheduled Completio		September 30, 2017						<del></del>	
Need arterial connect		oject Need					Operating Budg		• • • • • • • • • • • • • • • • • • • •
Need arterial connect	ion vvest to East.					st anticipated annua Fitle of Budget Acco		tional cost as a result o	
						Title of Budget Acco	unt impacted	Savings	Additional Cost
		of Not Funding					Future Improv	ements	
Congested traffic at a	Iterior routes					<u>Desci</u>	ription and Location		<u>Amount</u>
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ar 4 )17)	Year 5 (2018)	Total	Project	Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant					300,000		300,000	Consulting	300,000
Certificates of Obligation		1,000,000	1,000,000	1	,000,000		3,000,000	Construction	3,000,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		
	\$0	\$1,000,000	\$1,000,000	0.4	,300,000	\$0	\$3,300,000	Total	\$3,300,000



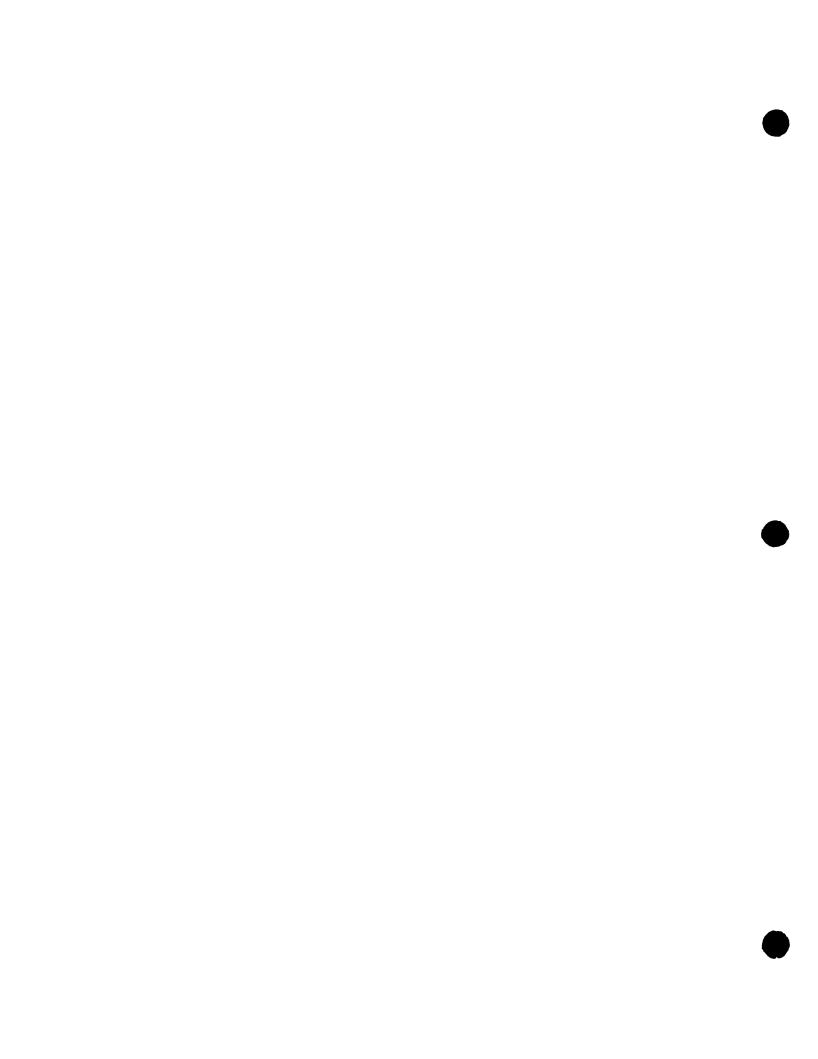
Capital Improvement Project Request Form					Initial Request \$400,000			Request Amendment \$60,000		
	Prog	ram Summary				Ψ-100,000	Description and			
Department. Engineering					Excavatı	on between Big Sprir	g St and Wadley Ave			
Project Title.	Midland Draw Excav	vation Phase 4								
Request Number:	2000-15			ŀ						
Scheduled Start Da	ite	October 1, 2014								
Scheduled Complet	tion Date.	September 30, 2016								
Reduce flooding du	Pr le to increased develo	oject Need				List anticipated annua	Operating Budge al savings and/or addit		of this project)	
						Title of Budget Acco		Savings	Additional Cost	
	Impact	of Not Funding					Future Improve	ements		
Continued flooding	of area	<del>-</del>			Description and Location Amount					
				ŀ						
				ľ						
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ar 4 )17)	Year 5 (2018)	Total	Projec	t Costs	
Federal Grant							\$0	Property Acquisition	\$0	
State Grant							0	Consulting	0	
Certificates of Obligation		230,000	230,000				460,000	Construction	460,000	
Revenue Bonds							0	Furnishings & Equipment	0	
Operating Revenue							0	Other	0	
Other							0			
Total	\$0	\$230,000	\$230,000		\$0	\$0	\$460,000	Total	\$460,000	



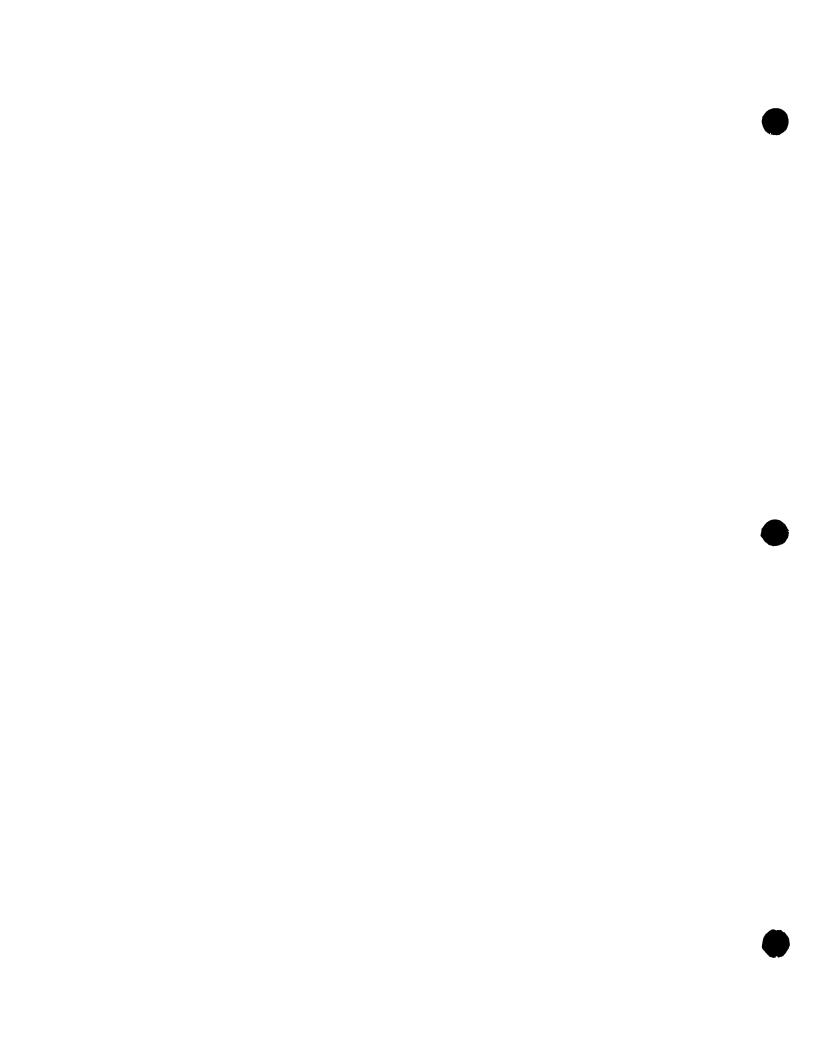
Capital Improvement Project <u>Request</u> Form					Initial Request Request Amendment \$750,000 (\$60,000)					
·	Progr	ram Summary	**			, ,	Description and			
Department	<u> </u>					on between Carver S	t and Wadley Ave			
Project Title	Midland Draw Excav	vation Phases 2 & 3		}	}					
Request Number	2000-16									
Scheduled Start Da	te	October 1, 2014								
Scheduled Complet	tion Date	September 30, 2016								
		oject Need			Operating Budget Impact					
Reduce flooding du	e to increased develo	pment.			(i			tional cost as a result of		
					<u> </u>	Title of Budget Acco	unt Impacted	Savings	Additional Cost	
								<del> </del>	<del></del>	
	I way a a f	of Not Empline			<u></u>	<del>-</del> ··	E.A Income			
Continued flooding		of Not Funding			Future Improvements  Description and Location Amount					
				ļ		<u> </u>	Iphon and Eduation		Anount	
Funding	Year 1	Year 2	Year 3	Yea	 ar 4	Year 5	Total		01	
Source	(2014)	(2015)	(2016)	(20	17)	(2018)		Project	Costs	
Federal Grant							\$0	Property Acquisition	\$0	
State Grant							0	Consulting	0	
Certificates of Obligation		345,000	345,000				690,000	Construction	690,000	
Revenue Bonds							0	Furnishings & Equipment	0	
Operating Revenue							0	Other	0	
Other							0			
Total	\$0	\$345,000	\$345,000		\$0	\$0	\$690,000	Total	\$690,000	



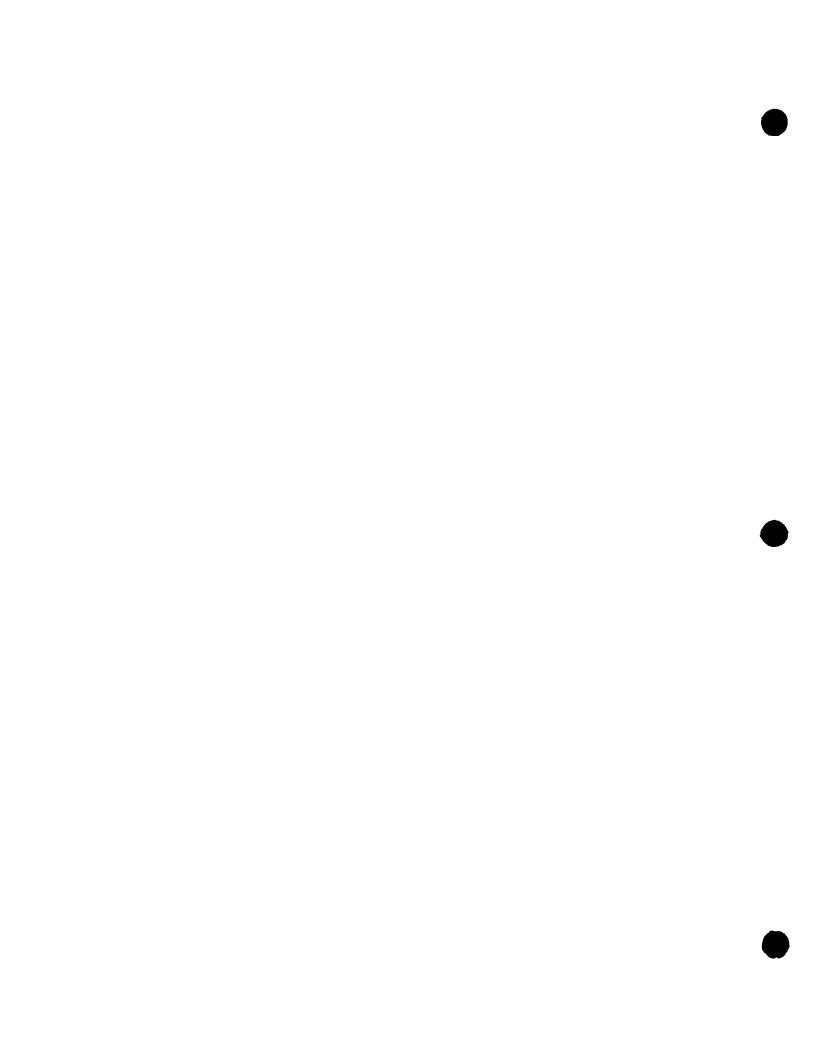
Capit	Capital Improvement Project Request Form					<u>Initial Request</u> \$300,000			Request Amendment \$50,000	
	Prog	ram Summary				· ,	Description and			
Department	Engineering					Deepen and widen between Business I-20 and Carver St				
Project Title	Midland Draw Excar	vation Phase 1								
Request Number.	2000-17									
Scheduled Start Da	ite	October 1, 2014								
Scheduled Complet	tion Date	September 30, 2015								
Reduce flooding du		roject Need			Operating Budget Impact (List anticipated annual savings and/or additional cost as a result of this project)					
						Title of Budget Acco	ount Impacted	Savings	Additional Cost	
					-			<u> </u>		
Continued flooding		of Not Funding			Future Improvements  Description and Location Amount					
						<u>5000</u>	TIPLION GITA LOCATION		<u>/unod/u</u>	
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	1	ear 4 017)	Year 5 (2018)	Total	Projec	t Costs	
Federal Grant		(==,=,	(23.3)		<u> ,                                 </u>	(20.0)	\$0	Property Acquisition	\$0	
State Grant							0	Consulting	0	
Certificates of Obligation		350,000					350,000	Construction	350,000	
Revenue Bonds							0	Furnishings & Equipment	0	
Operating Revenue							0	Other	0	
Other							0			
Total	\$0	\$350,000	\$0		\$0	\$0	\$350,000	Total	\$350,000	



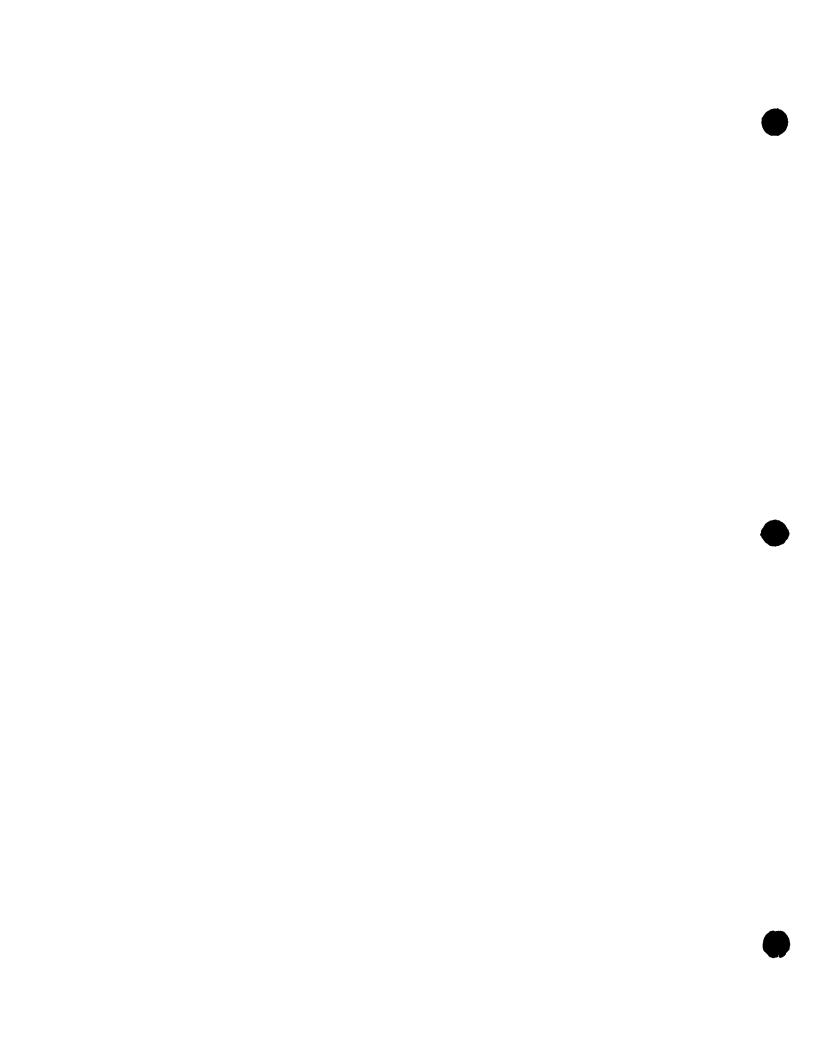
Capital Improvement Project Request Form					Initial Request \$90,000			Request Amendment \$171,000			
Program Summary  Department Engineering  Project Title Central Business District Traffic Signal Poles						Description and Location  Installation of Mast Arm Pole assemblies to replace corner post mounted traffic signals at 45 locations in the Central Business District					
Request Number	2000-24	_									
Scheduled Start Da	te	October 1, 2013									
Scheduled Complet		September 30, 2015									
Project Need  Provide improved visibility of traffic signal heads and improve safety at signalized						Operating Budget Impact (List anticipated annual savings and/or additional cost as a result of this project)					
intersections in the	Central Business Dist	rict				Title of Budget Acco	ount Impacted	Savings	Additional Cost		
								<del> </del>			
		of Not Funding			Future Improvements						
	signal head indications	and safety concerns	for motorists in the (	Central	Description and Location Amount						
Business District											
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ear 4 017)	Year 5 (2018)	Total	Projec	: Costs		
Federal Grant				·			\$0	Property Acquisition	\$0		
State Grant							0	Consulting	0		
Certificates of Obligation	87,000	87,000	87,000				261,000	Construction	261,000		
Revenue Bonds							0	Furnishings & Equipment	0		
Operating Revenue							0	Other	0		
Other							0				
Total	\$87,000	\$87,000	\$87,000		\$0	\$0	\$261,000	Total	\$261,000		



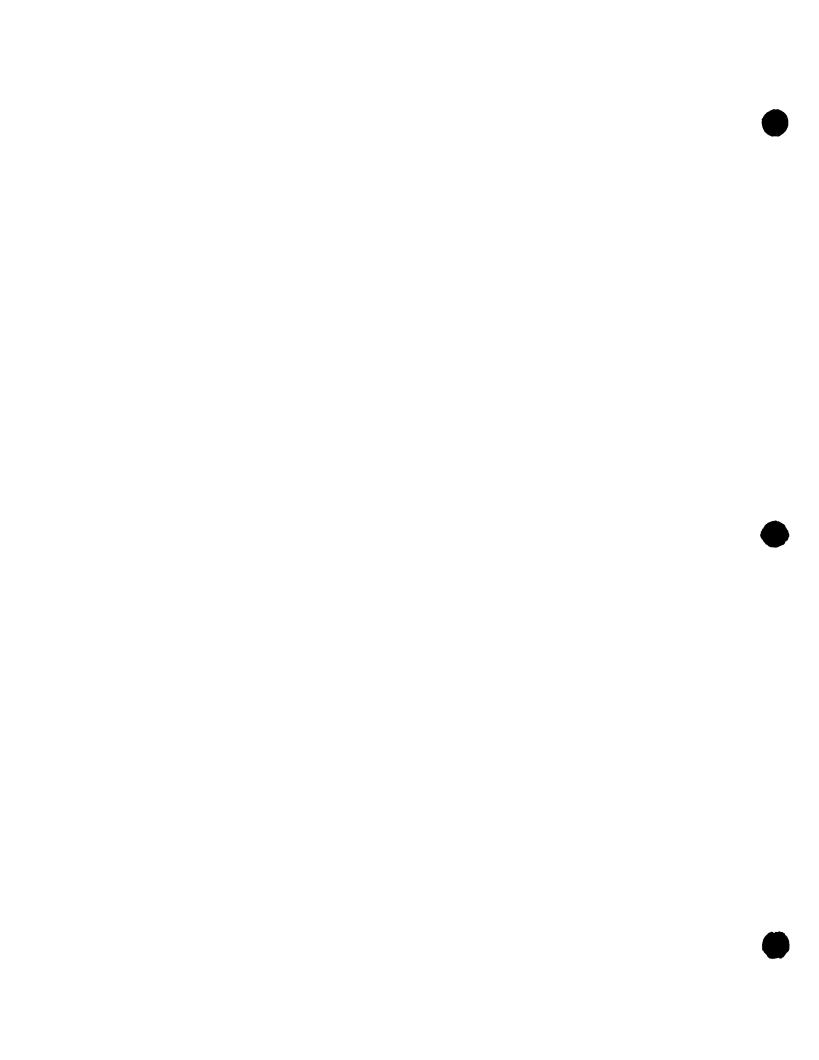
Capit	al Improveme	nt Project <u>Rec</u>	<u>quest</u> Form			<u>Initial Requ</u> \$1,750,00		Request Ar \$250,	
	Progr	am Summary	· · ·			· · · · · · · · · · · · · · · · · · ·	Description and		
Department <sup>-</sup>	Engineering				Construc	t Beal Parkway, form	nerly known as W Illino	ols St, from Thomason	Dr to Beal Park
Project Title.	Beal Parkway Const	ruction							
Request Number	2005-04								
Scheduled Start Da	te	October 1, 2013							
Scheduled Complet	ion Date	September 30, 2016							
	Pro	oject Need					Operating Budge	et Impact	
	th - South access alor		50 for additional ac	cess to	(1	ist anticipated annua	al savings and/or addit	tional cost as a result of	of this project)
Beal Park. Also to p	provide a hike/bike rou	ite to Beal Park				Title of Budget Acco	ount Impacted	Savings	Additional Cost
	Impact	of Not Funding					Future Improve	ements	
Breach of contract v	with TXDOT					<u>Desc</u>	ription and Location		<u>Amount</u>
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ear 4 017)	Year 5 (2018)	Total	Project	t Costs
Federal Grant					•		\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation	500,000	500,000	1,000,000				2,000,000	Construction	2,000,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		
Total	\$500,000	\$500,000	\$1,000,000		\$0	\$0	\$2,000,000	Total	\$2,000,000



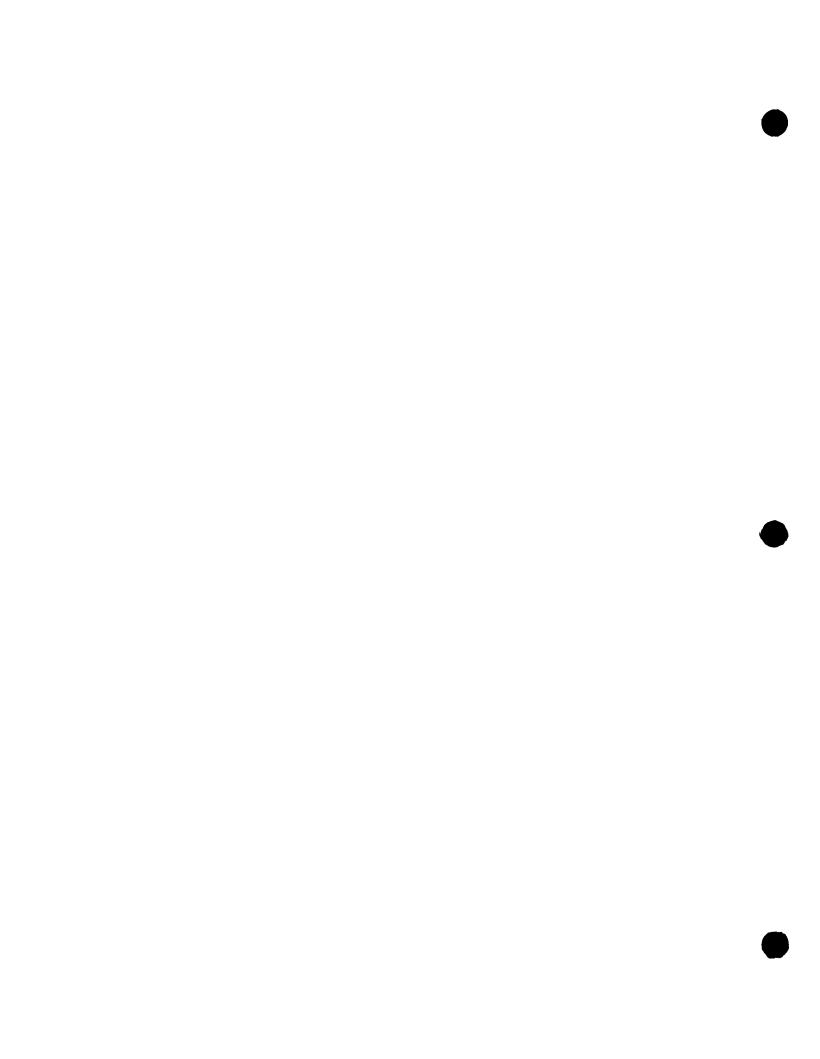
Capit	tal Improveme	nt Project <u>Re</u>	quest Form			<u>Initial Reque</u> \$2,600,000	<del>-</del>	Request An \$400,0	
	Progr	am Summary				· · · · · · · · · · · · · · · · · · ·	Description and		
Department.	Engineering	•		1				ox 6350 LF 68' wide, st	reet reconstruction
Project Title	Midkiff Rd - Andrews	Hwy to Wadley Ave		1	with side	walks and handicap a	ccess		:
Request Number	2008-03								
Scheduled Start Da	ate	October 1, 2016							
Scheduled Complete	tion Date	September 30, 2017							
	Pr	oject Need					Operating Budge	et Impact	
Street reconstruction	on with sidewalks and	handicap access			(L	<u> </u>		tional cost as a result o	· , , , , , , , , , , , , , , , , , , ,
						Title of Budget Acco		Savings	Additional Cost
				l	and poth	seal coat maintenanc	e, crack sealing,		
				ĺ	and pour	ле терап	····		
		of Not Funding					Future Improve	ements	
	e cost due to numerou More citizen complai		continue to increase	the		Descr	iption and Location		Amount
longer it is delayed	Word Chizen complain	into			1				
					1				
					ļ				
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ar 4 (17)	Year 5 (2018)	Total	Project	Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation				3	,000,000		3,000,000	Construction	3,000,000
Revenue Bonds					_		0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		
Total	\$0	\$0	\$0	\$3	,000,000	\$0	\$3,000,000	Total	\$3,000,000



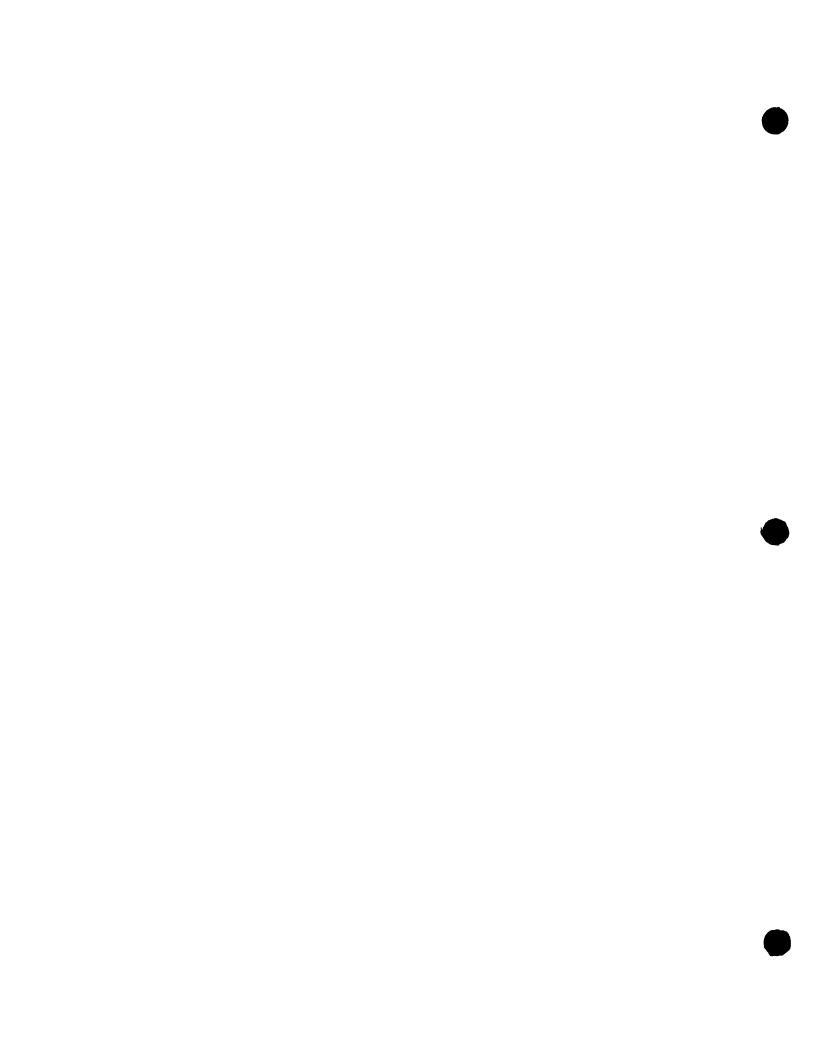
Capit	al Improveme	ent Project <u>Rec</u>	uest Form			Initial Reque \$2,240,000		Request An \$1,000	
Department Project Title Request Number Scheduled Start Da	Engineering Illinois Ave - Marien 2008-05	ram Summary  feld St to Andrews Hwy  October 1, 2014  September 30, 2017	,				Description and it to Andrews Hwy, ap		
Street reconstruction	Pr n with sidewalks and	oject Need handicap access			(L	ist anticipated annua	Operating Budge	et Impact tional cost as a result c	f this project)
		·				Title of Budget Accor		Savings	Additional Cost
					Ongoing s	seal coat maintenanc	e, crack sealing,		
				ļ	and potho	le repair			
						·			
					<b> </b>		·		
	Impact	of Not Funding					Future Improve	ements	
	e cost due to numerou	us potholes which will c	ontinue to increase	the		<u>Descr</u>	iption and Location		<u>Amount</u>
longer it is delayed.	More citizen compla	ints							····
	4				<u></u>				
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ear 4 017)	Year 5 (2018)	Total	Project	Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation		2,600,000			640,000		3,240,000	Construction	3,240,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		
Total	\$0	\$2,600,000	\$0		\$640,000	\$0	\$3,240,000	Total	\$3,240,000



Capit	t Date October 1, 2014							· · · · · · · · · · · · · · · · · · ·	Request Amendment \$1,500,000	
Department Project Title	Engineering					ve from Andrews Hwy		Location x 10,500 LF 35' wide,	street construction	
Request Number		3 1 Wy to Midiand Di								
Scheduled Start Da		October 1, 2014								
Scheduled Complet		•								
Concadica Complet		<u> </u>					Operating Budge	et Imnact		
Street reconstruction					(1	List anticipated annua		tional cost as a result o	of this project)	
						Title of Budget Acco	unt Impacted	Savings	Additional Cost	
						seal coat maintenant	ce, crack sealing,			
					and poth	ole repair				
	Impact	of Not Funding	· · · · · · · · · · · · · · · · · · ·				Future Improve	ements		
			continue to increase	the		Desci	ription and Location		<u>Amount</u>	
longer it is delayed.	More citizen compla	nts								
Funding Source		1			ar 4 (17)	Year 5 (2018)	Total	Project	Costs	
Federal Grant							\$0	Property Acquisition	\$0	
State Grant							0	Consulting	0	
Certificates of Obligation			5,000,000				5,000,000	Construction	5,000,000	
Revenue Bonds							0	Furnishings & Equipment	0	
Operating Revenue							0	Other	0	
Other							0			
Total	\$0	\$0	\$5,000,000		\$0	\$0	\$5,000,000	Total	\$5,000,000	



Capit	al Improveme	ent Project <u>Re</u>	<u>quest</u> Form			<u>Initial Requ</u> \$2,000,00		Request Ar (\$1,496	····
	Progr	am Summary				42,000,00	Description and		,,000)
Department Project Title	Engineering Garfield St - Tennes		se Rd		gutter in		e to Golf Course Rd, a n of valley gutter, mill	pprox 4,200 LF 30' wic and overlay street, ext	
Request Number		0-4-14-0044							
Scheduled Start Da		,							
Scheduled Complet							Operating Rudge	ot Import	
Street reconstruction						List anticinated annua	Operating Budge	<u>et impact</u> tional cost as a result d	of this project)
	.,	пананар шоооо				Title of Budget Acco		Savings	Additional Cost
					Ongoing	seal coat maintenand			
	le: Garfield St - Tennessee Ave to Golf Course Rd lumber 2008-09 I Start Date October 1, 2014 I Completion Date. September 30, 2015  Project Need Internance cost due to numerous potholes which will continue to incredelayed. More citizen complaints    More citizen complaints				and poth	ole repair.			
								<del></del>	
	Impact	of Not Funding					Future Improv	 ements	
Higher maintenance		_	continue to increase	the		Desc	ription and Location	<u>o.monto</u>	Amount
longer it is delayed.	More citizen compla	ints						<del> </del>	<del></del>
					ŀ				
				1					
Funding Source				ı	ar 4 017)	Year 5 (2018)	Total	Project	t Costs
Federal Grant		(=0.0)	(2010)				\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation		504,000					504,000	Construction	504,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		
Total	\$0	\$504,000	\$0		\$0	\$0	\$504,000	Total	\$504,000



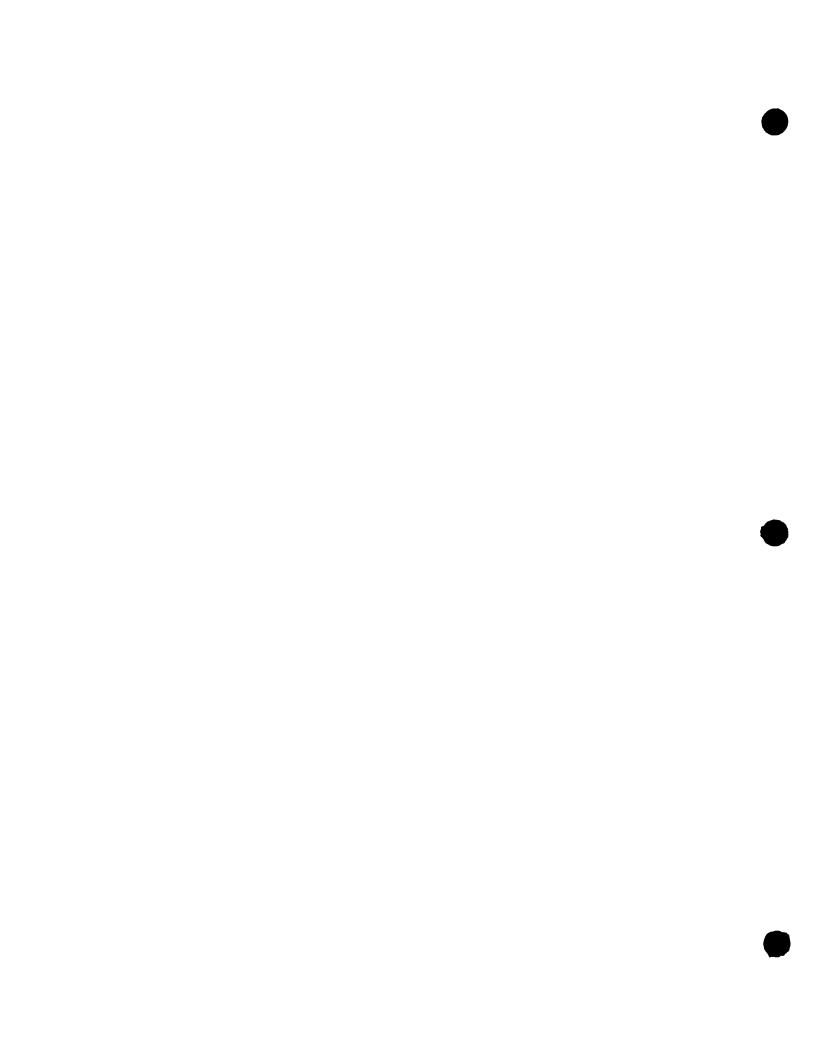
Capit	al Improveme	nt Project <u>Re</u>	<u>equest</u> Form			<u>Initial Requ</u> \$650,000	<del></del> 1	Request Ar \$100,	<del></del>
	Progr	am Summary					Description and		
Department	Engineering						errell St, approx 1950 I	F 51'-68' wide, street	reconstruction,
Project Title	Illinois Ave - Main St	to Terrell St			sidewalk	s, and handicap acce	ess		
Request Number	2008-11								
Scheduled Start Da	te								
Scheduled Complet	ion Date	September 30, 2016							
	Pr	oject Need					Operating Budge	et Impact	
Street reconstructio	n with sidewalks and	handicap access.			(1	<del></del>	al savings and/or addit		<del></del>
					ļ	Title of Budget Acco		Savings	Additional Cost
						seal coat maintenand ole repair	ce, crack sealing,	<u> </u>	
					and poin	ole repair			
								-	
		of Not Funding	· · · · · · · · · · · · · · · · · · ·				Future Improve	ements	
	e cost due to numerou More citizen complai		continue to increase	the		<u>Desc</u>	ription and Location		<u>Amount</u>
longer it is delayed	More Citizen complai	III							
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ar 4 )17)	Year 5 (2018)	Total	Projec	t Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation			750,000				750,000	Construction	750,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		
Total	\$0	\$0	\$750,000		\$0	\$0	\$750,000	Total	\$750,000



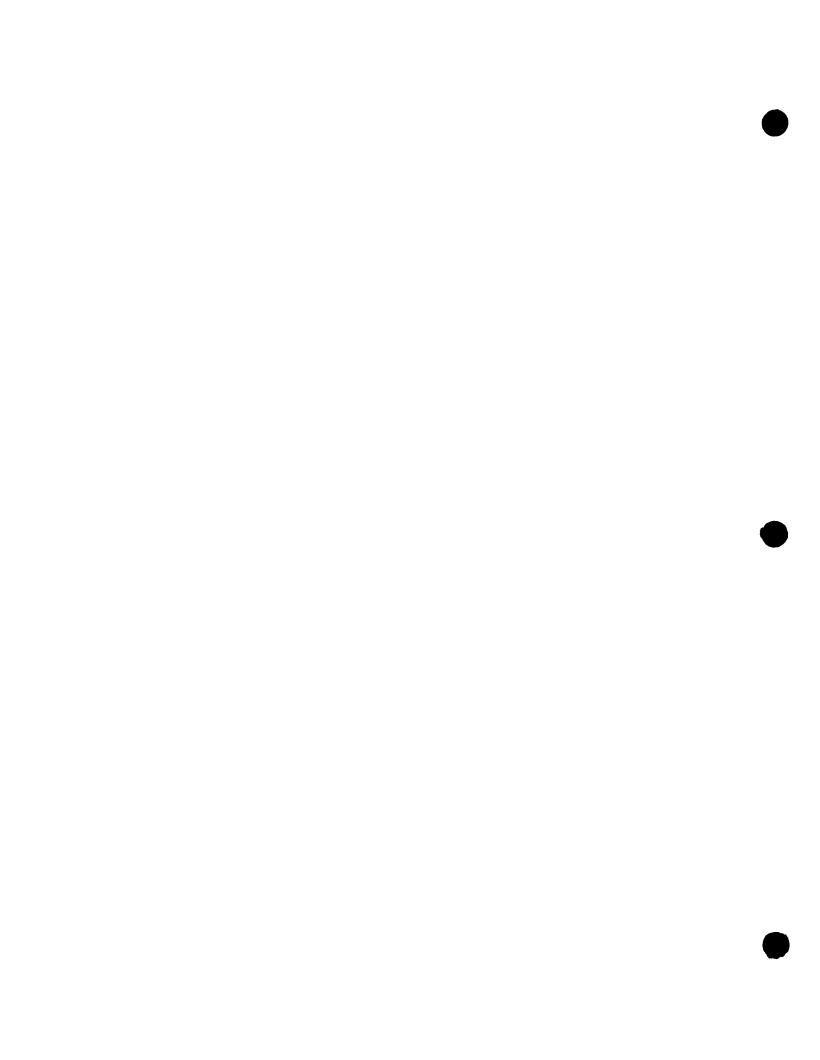
Capit	al Improveme	ent Project <u>Re</u>	<u>quest</u> Form			<u>Initial Reque</u> \$3,000,000		Request Ar \$450,	
Department Project Title	Engineering	am Summary harbauer Dr to Midkiff	f Rd			rse Rd from Scharba uction, sidewalks, and		Location pprox 8840 LF 65' wid	le, street
Request Number	2008-12								
Scheduled Start Da	te	October 1, 2015		Ì					
Scheduled Complet	ion Date	September 30, 2016							
Street reconstruction	Pr n with sidewalks and	oject Need handicap access			(l	list anticipated annua	Operating Budge I savings and/or addit	et Impact conal cost as a result c	of this project)
						Title of Budget Acco		Savings	Additional Cost
						seal coat maintenance	e, crack sealing,		
					and potn	ole repair	<del></del>		
							· ··		
Higher maintenance		of Not Funding is potholes which will	continue to increase	the		Descr	Future Improve	ements	Amount
longer it is delayed	More citizen compla	ints					- <del> </del>		
				ľ					
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ar 4 017)	Year 5 (2018)	Total	Project	: Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation			3,450,000				3,450,000	Construction	3,450,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		
Total	\$0	\$0	\$3,450,000		\$0	\$0	\$3,450,000	Total	\$3,450,000



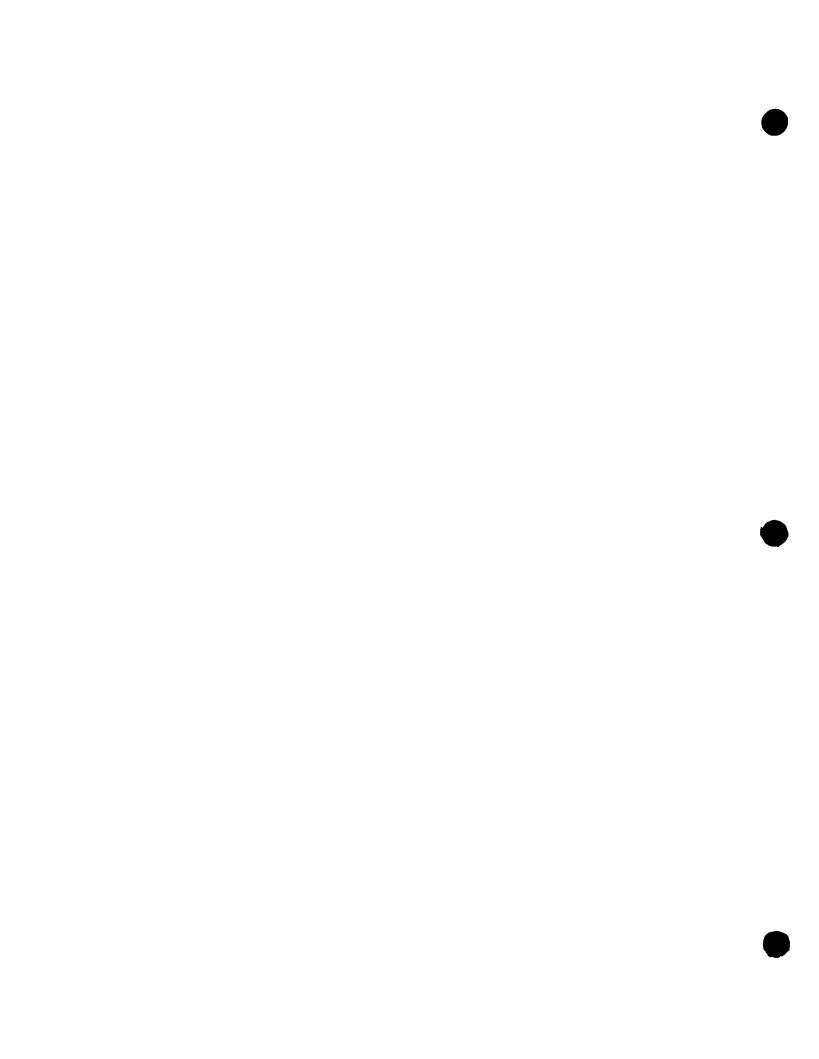
Capita	Number: 2009-32 and Start Date October 1, 2013 and Completion Date September 30, 2015  Project Need Atreet locations throughout the City are in need of valley gutter installation of inage and inadequate flow. These locations are experiencing significant tion of the street infrastructure, thus requiring the need for valley gutters to and prevent accumulation on the roadway. There are numerous other locations valley gutters are in need of replacement.  Impact of Not Funding at maintenance and deterioration of the street infrastructure throughout the formulation of the street infrastructure in the formulation of the street infrastructure in the formulation of the street infrastructure in the form							Request Ar (\$10)	0,000)	
	Progr	am Summary					Description and	Location	,	
Department.	Engineering					on and/or reconstruct	on of concrete valley	gutters at various loca	tions throughout the	
Project Title	City Wide Valley Gut	ter Installation			City					
Request Number	2009-32				İ					
Scheduled Start Dat	te	October 1, 2013		ŀ						
Scheduled Completi	on Date	September 30, 2015								
							Operating Budg	et Impact		
Various street location	ons throughout the Ci	ty are in need of valle	y gutter installation	due to	(1	ist anticipated annua	al savings and/or addi	tional cost as a result of	of this project)	
				direct		Title of Budget Acco	unt Impacted	Savings	Additional Cost	
the flow and prevent	accumulation on the	roadway. There are	numerous other loca	ations						
	<u>Impact</u>	of Not Funding					Future Improv	ements		
Continued maintena	nce and deterioration	of the street infrastru	cture throughout the	City		<u>Desc</u>	ription and Location		<u>Amount</u>	
					r					
Funding	1			1	ar 4	Year 5	Total	Project	Costs	
Source	(2014)	(2015)	(2016)	(20	17)	(2018)		1.10,00		
Federal Grant							\$0	Property Acquisition	\$0	
State Grant							0	Consulting	0	
Certificates of Obligation	490,000	490,000					980,000	Construction	980,000	
Revenue Bonds							0	Furnishings & Equipment	0	
Operating Revenue							0	Other	0	
Other							0			
Total	\$490,000	\$490,000	\$0		\$0	\$0	\$980,000	Total	\$980,000	



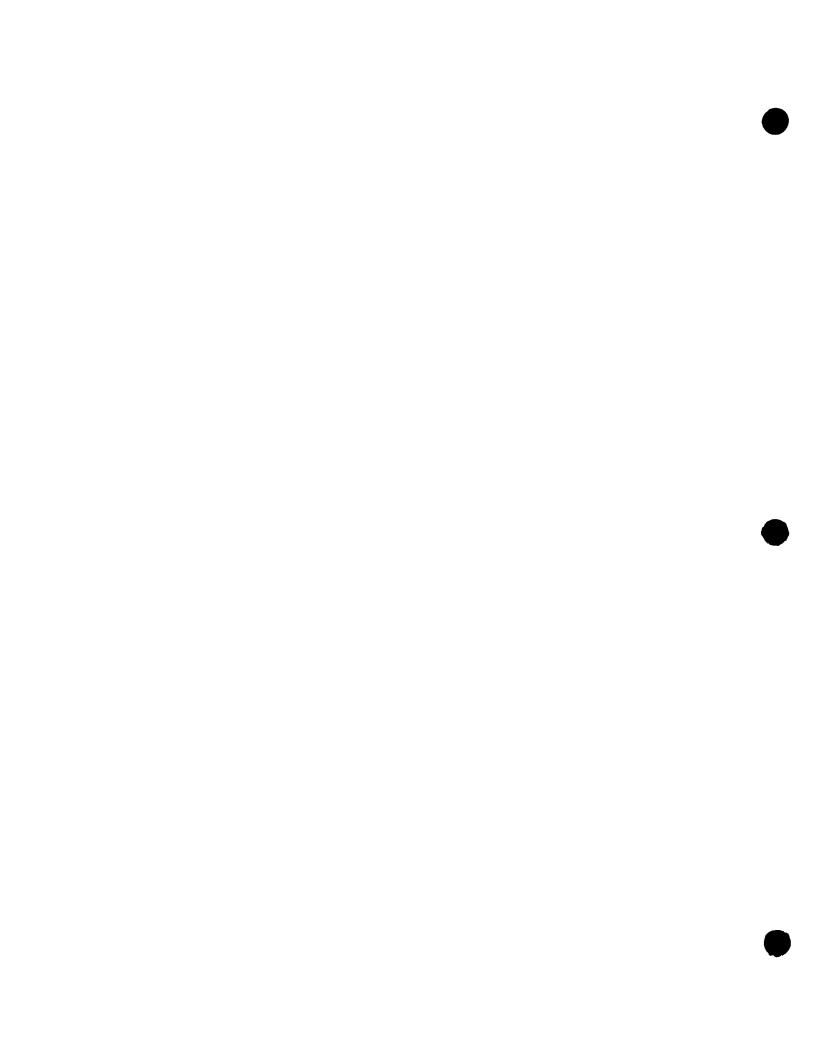
Capit	al Improveme	ent Project <u>Re</u>	equest Form		Initial Request Request Amendmen \$1,530,000 \$0				
	Progr	am Summary				<b>V</b> 7,000,000	Description and		
Department <sup>-</sup>	Engineering	<del></del>			Warehou	se Rd from Industrial			
Project Title.	Warehouse Rd								
Request Number	2011-02								
Scheduled Start Da	te	October 1, 2017							
Scheduled Complet	ion Date.	September 30, 2018							
,	Pr	oject Need					Operating Budge	et Impact	
Street construction	with sidewalks, curb a	and gutter, and hande	cap access		(List anticipated annual savings and/or additional cost as a result of this pr				
						Title of Budget Accou	unt Impacted	Savings	Additional Cost
									· · · · · · · · · · · · · · · · · · ·
									11.
		of Not Funding					Future Improve	<u>ements</u>	
Street will continue	to not handle traffic				Description and Location Amount				
Funding	Year 1	Year 2	Year 3		ar 4	Year 5	Total	Project	Costs
Source	(2014)	(2015)	(2016)	(20	)17)	(2018)			
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation						1,530,000	1,530,000	Construction	1,530,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		
Total	\$0	\$0	\$0		\$0	\$1,530,000	\$1,530,000	Total	\$1,530,000



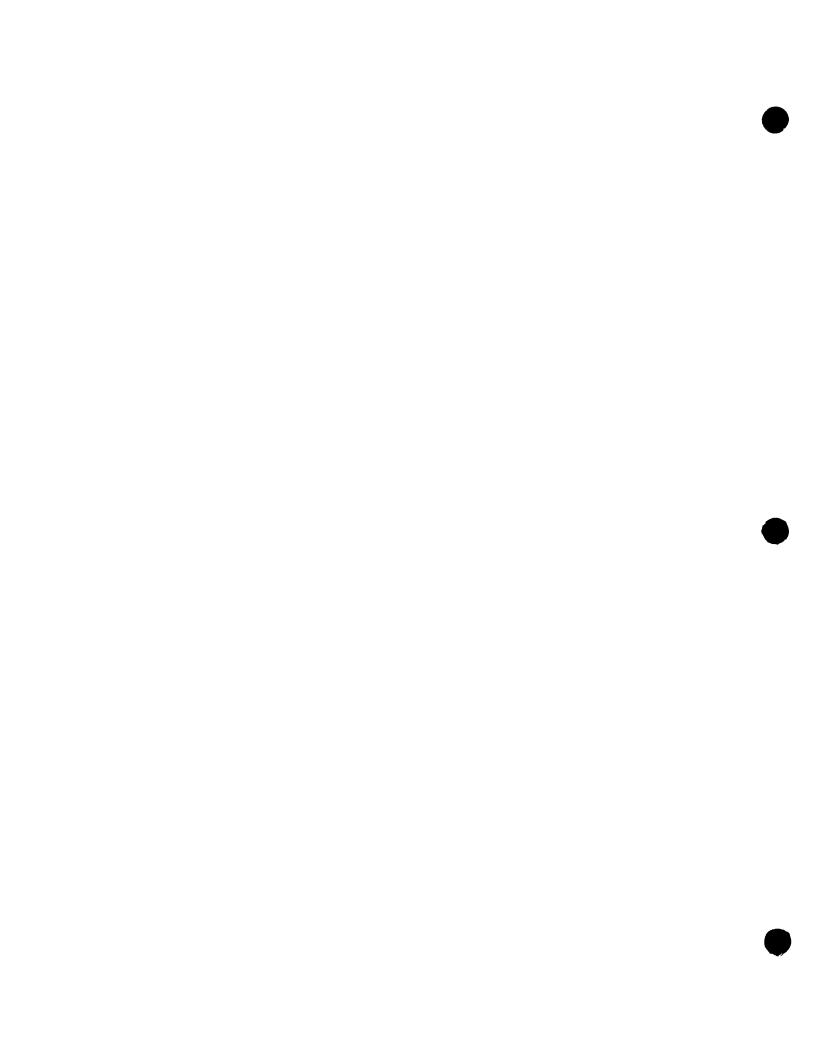
Capita	l Improveme	nt Project <u>Re</u>	<u>quest</u> Form			<u>Initial Requ</u> \$1,080,00		Request An	
Department. E	Progr Engineering	am Summary			Excavation		Description and		
	Sinclair Drainage Ba	sın & Outfall							
Request Number 2	2011-04								
Scheduled Start Date		October 1, 2015							
Scheduled Completio	n Date	September 30, 2016							
Reduce flooding due		oment			(L	ist anticipated annua	Operating Budg al savings and/or addi	et Impact tional cost as a result o	f this project)
						Title of Budget Acco	unt Impacted	Savings	Additional Cost
									-
	Impact	of Not Funding					Future Improv	ements	
Continued flooding of		or rect anding				Desc	ription and Location	<u>ements</u>	<u>Amount</u>
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ear 4 017)	Year 5 (2018)	Total	Project	Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation			1,080,000				1,080,000	Construction	1,080,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other				_			0		
Total	\$0	\$0	\$1,080,000		\$0	\$0	\$1,080,000	Total	\$1,080,000



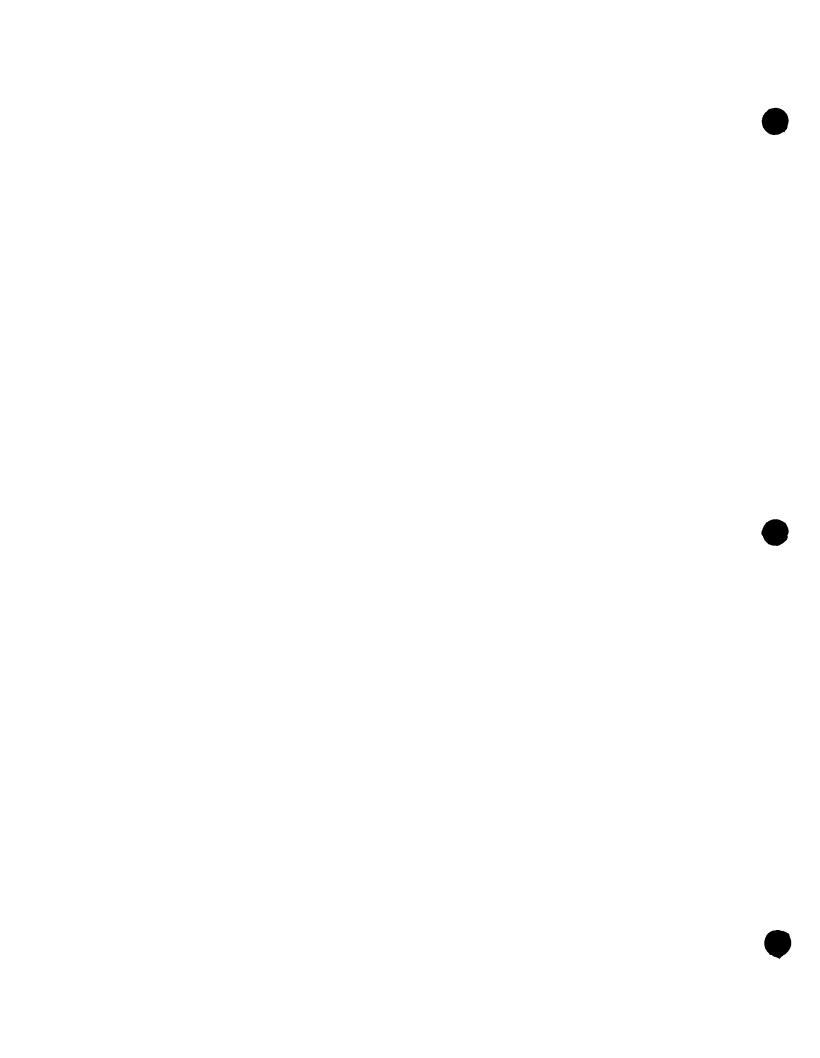
Capit	al Improveme	nt Project <u>Re</u>	quest Form			<u>Initial Reque</u> \$1,440,000		Request An \$0	
	Progr	am Summary					Description and	Location	
Department	Engineering				Midland E	or from Industrial Ave	to I-20		
Project Title	S Midland Dr								
Request Number	2011-05								
Scheduled Start Da	ite	October 1, 2017							
Scheduled Complet	tion Date <sup>.</sup>	September 30, 2018							
							Operating Budge		
Street construction	with sidewalks, curb a	ind gutter, and handic	cap access					ional cost as a result of	
						Title of Budget Accou	int Impacted	Savings	Additional Cost
	Itle S Midland Dr Number 2011-05 d Start Date October 1, 2017 d Completion Date September 30, 2018  Project Need Instruction with sidewalks, curb and gutter, and handicap access  Impact of Not Funding I continue to not handle traffic  Iding Year 1 Year 2 Year 3 I (2014) (2015) (2016)  Frant Int Int Int Int Int Int Int Int Int I								
			· . · · · · · · · · · · · · · · · · · ·						
<u></u>		of Not Funding				_	Future Improve	<u>ements</u>	
Street will continue	to not handle traffic					<u>Descri</u>	ption and Location		Amount
Funding	•				ear 4	Year 5	Total	Project	Costs
Source	(2014)	(2015)	(2016)	(20	017)	(2018)	<u> </u>		
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation						1,440,000	1,440,000	Construction	1,440,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		
Total	\$0	\$0	\$0		\$0	\$1,440,000	\$1,440,000	Total	\$1,440,000



Capital	l Improveme	nt Project <u>Re</u>	<u>quest</u> Form		Initial Request Request Amendment \$440,000 \$0				
Project Title C Request Number 2 Scheduled Start Date	ingineering Onyx Rd Water Main 013-08	October 1, 2013			provide fi distribution	re protection and dor on improvement will b	mestic service to the I	Performing Arts Center ousinesses South of Or ments identified in the	yx Rd This water
Scheduled Completion		September 30, 2014 bject Need					Operating Budg	et Impact	
Provide domestic water			esses along FM 178	3	(L	ist anticipated annua		tional cost as a result o	f this project)
between the CRMWD	reservoir and Onyx	Rd				Title of Budget Acco	unt Impacted	Savings	Additional Cost
Structures along FM 1		of Not Funding d from fire				<u>Desci</u>	Future Improv	ements	Amount
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ar 4	Year 5 (2018)	Total	Project	Costs
Federal Grant	(2011)	(2010)	(2010)	(2.0	, , , ,	(2010)	\$0	Property Acquisition	\$0
State Grant							0	Consulting	40,000
Certificates of Obligation	440,000						440,000	Construction	400,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		
Total	\$440,000	\$0	\$0		\$0	\$0	\$440,000	Total	\$440,000



Capital Improvement Project Request Form					<u>Initial Request</u> \$2,300,000			Request Am \$0	Request Amendment \$0			
Program Summary						Description and Location						
Department Engineering						Mockingbird Ln extension from Garfield St to A St						
Project Title	Mockingbird Ln - Art	erial Extension (2)										
Request Number	2013-11											
Scheduled Start Date	Э	October 1, 2014										
Scheduled Completic	on Date	September 30, 2017										
Project Need						Operating Budget Impact						
Street reconstruction and widening with sidewalks and handicap access						(List anticipated annual savings and/or additional cost as a result of this project)						
					Title of Budget Account Impacted Savings				Additional Cost			
								<del> </del>	- 144			
				ł			*					
		of Not Funding			Future Improvements							
Congestion of alterior routes					Description and Location Amount							
								-				
				İ				-				
								-				
Funding	Year 1	Year 2	Year 3		ar 4	Year 5	Total	Project Costs				
Source	(2014)	(2015)	(2016)	(20	)17)	(2018)						
Federal Grant							\$0	Property Acquisition	\$100,000			
State Grant							0	Consulting	200,000			
Certificates of Obligation		300,000	1,000,000	1	,000,000		2,300,000	Construction	2,000,000			
Revenue Bonds							0	Furnishings & Equipment	0			
Operating Revenue							0	Other	0			
Other							0					
Total	\$0	\$300,000	\$1,000,000	\$1	,000,000	\$0	\$2,300,000	Total	\$2,300,000			



Capital Improvement Project <u>Request</u> Form						<u>Initial Reque</u> \$11,200,00	Request An \$0				
Program Summary						Description and Location					
Department	Engineering					Scharbauer channel relocation from Golf Course Rd to Carver St					
Project Title	Scharbauer Channe	Relocation									
Request Number	2013-12										
Scheduled Start Date October 1, 2014											
Scheduled Completion Date September 30, 2018											
Project Need					Operating Budget Impact						
Relocate Scharbauer channel to improve drainage, relocate utilities, improve traffic flow and											
signalization.	signalization.					Title of Budget Account Impacted Savings					
					-						
					ļ			<b>+</b>			
						<del> </del>					
								+			
		of Not Funding			Future Improvements						
	e along Scarbauer Di	Traffic stacking at th	e Scharbauer Dr - B	ig Spring	<u>Description and Location</u> <u>Amou</u>						
St bridge											
Funding	Year 1	Year 2	Year 3	Year 4		Year 5	Total	Project Costs			
Source	(2014)	(2015)	(2016)	(2017)		(2018)		Frojec	Cosis		
Federal Grant							\$0	Property Acquisition	\$0		
State Grant							0	Consulting	500,000		
Certificates of Obligation		700,000	3,000,000	5,500,000		2,000,000	11,200,000	Construction	10,700,000		
Revenue Bonds							0	Furnishings & Equipment	0		
Operating Revenue							0	Other	0		
Other							0				
Total	\$0	\$700,000	\$3,000,000	\$5	5,500,000	\$2,000,000	\$11,200,000	Total	\$11,200,000		