



Capital Improvement Project Activity Form

Program Summary

Department Utilities
 Project Title SCADA Engineering Services Project
 Project Number 9041
 Enabling Legislation (Resolution #, etc.): 2013-103
 Scheduled Start Date October 1, 2013
 Scheduled Completion Date December 30, 2014

Project Need

This project includes programming, training, and start up for several facilities including The 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 reservoir, 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.

Initial Appropriation

\$439,000

Additional Appropriation

Description and Location

This project includes programming, training, and start up for several facilities including The 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 reservoir, and the Paul Davis wellfield

Operating Budget Impact

Title of Budget Account Impacted	Savings	Additional Cost

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	Project Costs	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	439,000					439,000	Other	439,000
Other						0		0
Total	\$439,000	\$0	\$0	\$0	\$0	\$439,000	Total	\$439,000



Capital Improvement Project Activity Form

Program Summary

Department: Utilities
 Project Title: Spraberry Effluent Pump Station
 Project Number: 9043
 Enabling Legislation (Resolution #, etc): 2013-102
 Scheduled Start Date: October 1, 2013
 Scheduled Completion Date: December 30, 2015

Project Need

This station is used to move all of the wastewater from the ponds at Spraberry to the irrigation pivots. It is over 20 years old and the pumps and electrical gear have reached their serviceable life. The pumps and controls need to be replaced to ensure continued reliable service.

Initial Appropriation

\$591,600

Additional Appropriation

\$0

Description and Location

This project will replace the pump station located at the Spraberry Effluent Farm that moves water from the receiving ponds to the irrigation pivots.

Operating Budget Impact

Title of Budget Account Impacted	Savings	Additional Cost

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



Capital Improvement Project Activity Form							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>																		
<p align="center"><u>Program Summary</u></p> Department Utilities Project Title T-Bar Water Evaluation and Acquisition Project Project Number 9047 Enabling Legislation (Resolution #, etc) 2013-148 Scheduled Start Date May 14, 2013 Scheduled Completion Date May 14, 2015							<p align="center"><u>Description and Location</u></p> Section 7, Block 74, public school land survey, Winkler County, and part of the T-Bar Ranch location in Loving County, Texas																			
<p align="center"><u>Project Need</u></p> To protest the application of Heritage Gathering Corporation for the development of a commercial salt disposal well in Section 7, Block 74, public school land survey, Winkler County, Texas. Also allowing the City to purchase water and surface rights of the property in Winkler and Loving County Texas in the vicinity of the T-Bar Ranch Water Field							<p align="center"><u>Operating Budget Impact</u></p> <table border="1"> <thead> <tr> <th><u>Title of Budget Account Impacted</u></th> <th><u>Savings</u></th> <th><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
<u>Funding Source</u>	<u>Current to Date</u>	<u>Year 2 (2014)</u>	<u>Year 3 (2015)</u>	<u>Year 4 (2016)</u>	<u>Year 5 (2017)</u>	<u>Total</u>	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$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**

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



Capital Improvement Project Activity Form

Program Summary

Department Sanitation
 Project Title Citizens Collection/Recycling Center
 Project Number 8959
 Enabling Legislation (Resolution #, etc) 2011-044, 2011-065
 Scheduled Start Date May 1, 2011
 Scheduled Completion Date September 30, 2014

Project Need

Recycling station for citizens of Midland

Initial Appropriation

\$56,700

Additional Appropriation

\$591,337

Description and Location

Citizens Collection Station located at 4100 Smith Rd

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Title of Budget Account Impacted	Savings	Additional Cost

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	Project Costs	
Federal Grant						\$0	Property Acquisition	\$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



Capital Improvement Project Activity Form

Program Summary

Department Sanitation
 Project Title Landfill Cell 7 Project
 Project Number 8991
 Enabling Legislation (Resolution #, etc) 2012-085, 2013-009
 Scheduled Start Date May 1, 2012
 Scheduled Completion Date September 30, 2014

Project Need

The natural progression of the Landfill calls for the construction of the next landfill cell, Landfill Cell 7. The new cell will allow the Landfill to continue accepting waste when the current cells are full to capacity.

Initial Appropriation

\$453,400

Additional Appropriation

\$5,772,510

Description and Location

Design and construction of the new Landfill Cell 7 at the Landfill

Operating Budget Impact

Title of Budget Account Impacted	Savings	Additional Cost

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	Project Costs	
Federal Grant						\$0	Property Acquisition	\$0
State Grant						0	Consulting	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**

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



Capital Improvement Project Activity Form

<u>Initial Appropriation</u>							<u>Additional Appropriation</u>		
\$123,000							\$4,628,039		
<u>Program Summary</u>							<u>Description and Location</u>		
Department Airport Project Title Rehabilitate Taxiway Systems Project Number 7003 Enabling Legislation (Resolution #, etc) 2009-112, 2011-197 Scheduled Start Date October 1, 2009 Scheduled Completion Date. September 30, 2014							Midland International Airport		
<u>Project Need</u>							<u>Operating Budget Impact</u>		
FAA required update							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant	\$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	



Capital Improvement Project Activity Form

Initial Appropriation

\$18,000

Additional Appropriation

\$4,187,354

Program Summary

Department Airport
 Project Title Terminal Rehabilitation
 Project Number 7004
 Enabling Legislation (Resolution #, etc) 2009-049, 2009-162, 2010-099, 2010-247
 Scheduled Start Date June 1, 2010
 Scheduled Completion Date September 30, 2014

Description and Location

Midland International Airport

Project Need

FAA required update

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

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



Capital Improvement Project Activity Form

Program Summary

Department Airport
 Project Title Northwest Extension Project
 Project Number 7038
 Enabling Legislation (Resolution #, etc.) 2010-116, 2010-247, 2011-005, 2011-146
 Scheduled Start Date September 30, 2010
 Scheduled Completion Date September 30, 2014

Project Need

FAA Required Update Funding of \$171,123 is by the Midland Development Corporation

Initial Appropriation

\$85,000

Additional Appropriation

\$3,206,133

Description and Location

Midland International Airport

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Title of Budget Account Impacted	Savings	Additional Cost

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	Project Costs	
							Property Acquisition	Other
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



Capital Improvement Project Activity Form

Program Summary

Department Airport
 Project Title Executive Apron Reconstruction
 Project Number 7056
 Enabling Legislation (Resolution #, etc.) 2010-247, 2011-198
 Scheduled Start Date April 30, 2011
 Scheduled Completion Date September 30, 2014

Project Need

FAA Required Update

Initial Appropriation

\$215,000

Additional Appropriation

\$3,312,363

Description and Location

Midland International Airport

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

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

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



Capital Improvement Project Activity Form

Initial Appropriation

\$110,000

Additional Appropriation

\$0

Program Summary

Department Airport
 Project Title Runway 4/22 & 16L/34R Rehabilitation
 Project Number 7058
 Enabling Legislation (Resolution #, etc) 2011-026
 Scheduled Start Date September 30, 2011
 Scheduled Completion Date September 30, 2014

Description and Location

Airport funded up-front cost. Will pay back when receiving grant

Project Need

FAA Required Update

Operating Budget Impact

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

Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>	
Federal Grant	\$110,000					\$110,000	Property Acquisition	\$0
State Grant						0	Consulting	110,000
Certificates of Obligation						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue						0	Other	0
Other						0		0
Total	\$110,000	\$0	\$0	\$0	\$0	\$110,000	Total	\$110,000



Capital Improvement Project Activity Form							<u>Initial Appropriation</u>		<u>Additional Appropriation</u>													
<u>Program Summary</u> Department: Airport Project Title: Improvements at Midland Airpark Project Number: 7061 Enabling Legislation (Resolution #, etc.): 2011-171, 2013-090 Scheduled Start Date: September 30, 2011 Scheduled Completion Date: September 30, 2014											\$9,685		\$200,000									
							<u>Project Need</u> FAA Required Update							<u>Description and Location</u>				Airpark				
														<u>Operating Budget Impact</u>								
														<u>Title of Budget Account Impacted</u>					<u>Savings</u>		<u>Additional Cost</u>	
							Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>								
Federal Grant						\$0	Property Acquisition	\$0														
State Grant						0	Consulting	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 Activity Form							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<u>Program Summary</u>							\$18,000	\$3,245,027	
Department: Airport Project Title: Executive Apron Reconstruction Area B Project Number: 7081 Enabling Legislation (Resolution #, etc): 2012-140, 2012-243 Scheduled Start Date: September 30, 2011 Scheduled Completion Date: September 30, 2014							<u>Description and Location</u>		
<u>Project Need</u> FAA Required Update							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant	\$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					310,103		0	
Total	\$3,263,027	\$0	\$0	\$0	\$0	\$3,263,027	Total	\$3,245,027	



Capital Improvement Project Activity Form

Program Summary

Department Airport
 Project Title. Emergency Roadway and Gates Rehab
 Project Number 7082
 Enabling Legislation (Resolution #, etc) 2012-140
 Scheduled Start Date July 1, 2012
 Scheduled Completion Date September 30, 2014

Project Need

FAA Required Update

Initial Appropriation

\$35,000

Additional Appropriation

\$0

Description and Location

Midland International Airport

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

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

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



Capital Improvement Project Activity Form							<u>Initial Appropriation</u> \$167,700	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department Airport Project Title Northwest Taxilane Extension Phase 2 Project Number: 7083 Enabling Legislation (Resolution #, etc) 2012-140 Scheduled Start Date August 1, 2012 Scheduled Completion Date September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Midland International Airport																			
<p style="text-align: center;"><u>Project Need</u></p> FAA Required Update							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	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																		



Capital Improvement Project Activity Form							<u>Initial Appropriation</u> \$30,000	<u>Additional Appropriation</u> \$0	
<p style="text-align: center;"><u>Program Summary</u></p> Department: Airport Project Title: Access Control System and Cable Upgrade Project Number: 7084 Enabling Legislation (Resolution #, etc.): 2012-140 Scheduled Start Date: August 1, 2012 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Midland International Airport		
<p style="text-align: center;"><u>Project Need</u></p> FAA Required Update							<p style="text-align: center;"><u>Operating Budget Impact</u></p>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	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	



Capital Improvement Project Activity Form

Capital Improvement Project Activity Form							Initial Appropriation	Additional Appropriation			
<u>Program Summary</u> Department: Airport Project Title: Taxiway P Aircraft Run-up Project Number: 7103 Enabling Legislation (Resolution #, etc.): 2012-373 Scheduled Start Date: April 1, 2013 Scheduled Completion Date: September 30, 2015							\$92,000	\$0			
							<u>Description and Location</u> Midland International Airport				
<u>Project Need</u> FAA Required Update											
							<u>Title of Budget Account Impacted</u>			<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>				
Federal Grant						\$0	Property Acquisition	\$0			
State Grant						0	Consulting	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			



Capital Improvement Project Activity Form

Initial Appropriation

\$628,502

Additional Appropriation

\$0

Program Summary

Department Airport
 Project Title Commercial Space Launch Site Application
 Project Number 9005
 Enabling Legislation (Resolution #, etc). 2012-264
 Scheduled Start Date April 1, 2013
 Scheduled Completion Date September 30, 2015

Description and Location

Midland International Airport

Project Need

FAA Required Update

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

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

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



Capital Improvement Project Activity Form

Initial Appropriation

\$67,000

Additional Appropriation

\$0

Program Summary

Department: Airport
 Project Title: Terminal Vehicle Parking Expansion
 Project Number: 9019
 Enabling Legislation (Resolution #, etc): 2012-373
 Scheduled Start Date: April 1, 2013
 Scheduled Completion Date: September 30, 2015

Description and Location

Midland International Airport

Project Need

Parking lots are full with increased travel

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

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

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



Capital Improvement Project Activity Form

Program Summary

Department Scharbauer Sports Complex
 Project Title. SSC Maintenance Building Project
 Project Number 9012
 Enabling Legislation (Resolution #, etc) 2012-328, 2013-016
 Scheduled Start Date May 13, 2013
 Scheduled Completion Date September 30, 2014

Project Need

The City maintenance expansion is needed to allow for more storage of materials, equipment and vehicles. The City has outgrown the current space. The storage facility is needed for the storage of novelty items. The dirt bins provide storage of dirt used for field maintenance.

Initial Appropriation

\$250,000

Additional Appropriation

\$262,285

Description and Location

The City maintenance building will be adjacent to the current City maintenance facility. The storage building and the dirt bins will be located at Citibank.

Operating Budget Impact

Title of Budget Account Impacted

Savings

Additional Cost

Title of Budget Account Impacted	Savings	Additional Cost

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

<u>Department Number</u>	<u>Department Name</u>	<u>Page 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**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional 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



Capital Improvement Project Request Form

<p align="center"><u>Program Summary</u></p> Department: General Services Project Title: Staircase Repair at Police & Comm Bldg Request Number: 2012-01 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2014				<p align="center"><u>Initial Request</u></p> \$110,000		<p align="center"><u>Request Amendment</u></p> \$0		
				<p align="center"><u>Description and Location</u></p> Repair staircase at Police & Communications Building, 601 N Loraine St				
<p align="center"><u>Project Need</u></p> Staircase is becoming unstable and is becoming a hazard to the employees who use it to access the upper floors at the Police & Communications building				<p align="center"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project)				
				<p align="center"><u>Title of Budget Account Impacted</u></p>		<p align="center"><u>Savings</u></p>	<p align="center"><u>Additional Cost</u></p>	
<p align="center"><u>Impact of Not Funding</u></p> Staircase will collapse and there will be no outside access to the upper floors at the Police and Communications building.				<p align="center"><u>Future Improvements</u></p>				
				<p align="center"><u>Description and Location</u></p> Demolition of West exterior staircase and install new staircase foundation.			<p align="center"><u>Amount</u></p> \$110,000	
<p align="center"><u>Funding Source</u></p>	<p align="center"><u>Year 1 (2014)</u></p>	<p align="center"><u>Year 2 (2015)</u></p>	<p align="center"><u>Year 3 (2016)</u></p>	<p align="center"><u>Year 4 (2017)</u></p>	<p align="center"><u>Year 5 (2018)</u></p>	<p align="center"><u>Total</u></p>	<p align="center"><u>Project Costs</u></p>	
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



Capital Improvement Project Request Form

<u>Initial Request</u> \$200,000							<u>Request Amendment</u> \$0																	
<p style="text-align: center;">Program Summary</p> <p>Department: General Services Project Title: Vehicles Services Bay Expansion Request Number: 2014-01 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2014</p>							<p style="text-align: center;">Description and Location</p> <p>Vehicle Services Bay expansion located at 600 N Carver, Bldg 1</p>																	
<p style="text-align: center;">Project Need</p> <p>The current vehicle services bay's entrance is too low to service some of the larger commercial trucks</p>							<p style="text-align: center;">Operating Budget Impact (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Title of Budget Account Impacted</th> <th style="width: 20%;">Savings</th> <th style="width: 20%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>			Title of Budget Account Impacted	Savings	Additional Cost												
Title of Budget Account Impacted	Savings	Additional Cost																						
<p style="text-align: center;">Impact of Not Funding</p> <p>Employees have to service trucks outside in inclement weather. Dirt can blow into the mechanical parts and cause damage.</p>							<p style="text-align: center;">Future Improvements</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>			Description and Location	Amount													
Description and Location	Amount																							
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																	
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**

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



Capital Improvement Project Request Form

Program Summary
 Department: Engineering
 Project Title: Oak St Bridge Culvert Work
 Request Number: 2000-11
 Scheduled Start Date: October 1, 2014
 Scheduled Completion Date: September 30, 2015

Project Need
 Add capacity to existing system Allow for water to flow downstream quicker

Impact of Not Funding
 Continued potential flooding.

Initial Request
\$170,000

Request Amendment
\$0

Description and Location
 Midland Draw at Oak St.

Operating Budget Impact
 (List anticipated annual savings and/or additional cost as a result of this project)

Title of Budget Account Impacted	Savings	Additional Cost

Future Improvements

Description and Location	Amount

Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	Project Costs	
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



Capital Improvement Project Request Form							<u>Initial Request</u> \$1,525,000	<u>Request Amendment</u> \$1,775,000	
<u>Program Summary</u> Department: Engineering Project Title: Mockingbird Ln Extension - 349 to Midkiff Request Number: 2000-13 Scheduled Start Date: October 1, 2014 Scheduled Completion Date: September 30, 2017							<u>Description and Location</u> Hwy 349 to Midkiff Dr Two mile street plus curb Two phases left include A St to Garfield St and Garfield St to Midkiff Rd		
<u>Project Need</u> Need arterial connection West to East.							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u> Congested traffic at exterior routes							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>		
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			
Total	\$0	\$1,000,000	\$1,000,000	\$1,300,000	\$0	\$3,300,000	Total	\$3,300,000	



Capital Improvement Project Request Form

Capital Improvement Project Request Form							<u>Initial Request</u> \$400,000	<u>Request Amendment</u> \$60,000																		
<u>Program Summary</u> Department: Engineering Project Title: Midland Draw Excavation Phase 4 Request Number: 2000-15 Scheduled Start Date: October 1, 2014 Scheduled Completion Date: September 30, 2016							<u>Description and Location</u> Excavation between Big Spring St and Wadley Ave																			
<u>Project Need</u> Reduce flooding due to increased development							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<u>Impact of Not Funding</u> Continued flooding of area							<u>Future Improvements</u> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
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 Request Form

Capital Improvement Project Request Form							Initial Request \$750,000	Request Amendment (\$60,000)																		
<p align="center"><u>Program Summary</u></p> Department Engineering Project Title Midland Draw Excavation Phases 2 & 3 Request Number 2000-16 Scheduled Start Date October 1, 2014 Scheduled Completion Date September 30, 2016							<p align="center"><u>Description and Location</u></p> Excavation between Carver St and Wadley Ave																			
<p align="center"><u>Project Need</u></p> Reduce flooding due to increased development.							<p align="center"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p align="center"><u>Impact of Not Funding</u></p> Continued flooding of area.							<p align="center"><u>Future Improvements</u></p> <table border="1"> <thead> <tr> <th>Description and Location</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
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																		



Capital Improvement Project Request Form							<u>Initial Request</u> \$300,000	<u>Request Amendment</u> \$50,000																		
<u>Program Summary</u> Department Engineering Project Title Midland Draw Excavation Phase 1 Request Number. 2000-17 Scheduled Start Date October 1, 2014 Scheduled Completion Date September 30, 2015							<u>Description and Location</u> Deepen and widen between Business I-20 and Carver St																			
<u>Project Need</u> Reduce flooding due							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<u>Impact of Not Funding</u> Continued flooding of area							<u>Future Improvements</u> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$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

Capital Improvement Project Request Form							Initial Request \$90,000	Request Amendment \$171,000																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department Engineering</p> <p>Project Title Central Business District Traffic Signal Poles</p> <p>Request Number: 2000-24</p> <p>Scheduled Start Date October 1, 2013</p> <p>Scheduled Completion Date. September 30, 2015</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>Installation of Mast Arm Pole assemblies to replace corner post mounted traffic signals at 45 locations in the Central Business District</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>Provide improved visibility of traffic signal heads and improve safety at signalized intersections in the Central Business District</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <p style="text-align: center;">(List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> <p>Limited visibility of signal head indications and safety concerns for motorists in the Central Business District</p>							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
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																		



Capital Improvement Project Request Form

<p align="center"><u>Program Summary</u></p> Department: Engineering Project Title: Beal Parkway Construction Request Number: 2005-04 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2016							<u>Initial Request</u> \$1,750,000	<u>Request Amendment</u> \$250,000	
							<p align="center"><u>Description and Location</u></p> Construct Beal Parkway, formerly known as W Illinois St, from Thomason Dr to Beal Park		
<p align="center"><u>Project Need</u></p> Provide parallel North - South access along East side of Loop 250 for additional access to Beal Park. Also to provide a hike/bike route to Beal Park							<p align="center"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project)		
							Title of Budget Account Impacted	Savings	Additional Cost
<p align="center"><u>Impact of Not Funding</u></p> Breach of contract with TXDOT							<p align="center"><u>Future Improvements</u></p>		
							<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>		
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	



Capital Improvement Project Request Form

Capital Improvement Project Request Form							Initial Request \$2,600,000	Request Amendment \$400,000															
<p align="center"><u>Program Summary</u></p> Department: Engineering Project Title: Midkiff Rd - Andrews Hwy to Wadley Ave Request Number: 2008-03 Scheduled Start Date: October 1, 2016 Scheduled Completion Date: September 30, 2017							<p align="center"><u>Description and Location</u></p> Midkiff Rd from Andrews Hwy to Wadley Ave, approx 6350 LF 68' wide, street reconstruction with sidewalks and handicap access																
<p align="center"><u>Project Need</u></p> Street reconstruction with sidewalks and handicap access							<p align="center"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr> <td>Ongoing seal coat maintenance, crack sealing, and pothole repair</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost	Ongoing seal coat maintenance, crack sealing, and pothole repair											
Title of Budget Account Impacted	Savings	Additional Cost																					
Ongoing seal coat maintenance, crack sealing, and pothole repair																							
<p align="center"><u>Impact of Not Funding</u></p> Higher maintenance cost due to numerous potholes which will continue to increase the longer it is delayed More citizen complaints							<p align="center"><u>Future Improvements</u></p> <table border="1"> <thead> <tr> <th><u>Description and Location</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>													
<u>Description and Location</u>	<u>Amount</u>																						
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																
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															



Capital Improvement Project Request Form

Capital Improvement Project Request Form							Initial Request \$2,240,000	Request Amendment \$1,000,000															
<p align="center"><u>Program Summary</u></p> Department: Engineering Project Title: Illinois Ave - Marienfeld St to Andrews Hwy Request Number: 2008-05 Scheduled Start Date: October 1, 2014 Scheduled Completion Date: September 30, 2017							<p align="center"><u>Description and Location</u></p> Illinois Ave from Marienfeld St to Andrews Hwy, approx 6640 LF 60' wide, street reconstruction with sidewalk and handicap access																
<p align="center"><u>Project Need</u></p> Street reconstruction with sidewalks and handicap access							<p align="center"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr> <td>Ongoing seal coat maintenance, crack sealing, and pothole repair</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost	Ongoing seal coat maintenance, crack sealing, and pothole repair											
Title of Budget Account Impacted	Savings	Additional Cost																					
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<p align="center"><u>Impact of Not Funding</u></p> Higher maintenance cost due to numerous potholes which will continue to increase the longer it is delayed. More citizen complaints							<p align="center"><u>Future Improvements</u></p> <table border="1"> <thead> <tr> <th>Description and Location</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </tbody> </table>		Description and Location	Amount													
Description and Location	Amount																						
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																
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															



Capital Improvement Project Request Form							<u>Initial Request</u> \$3,500,000	<u>Request Amendment</u> \$1,500,000	
<u>Program Summary</u> Department Engineering Project Title Illinois Ave - Andrews Hwy to Midland Dr Request Number 2008-08 Scheduled Start Date October 1, 2014 Scheduled Completion Date September 30, 2016							<u>Description and Location</u> Illinois Ave from Andrews Hwy to Midland Dr, approx 10,500 LF 35' wide, street construction with sidewalks and handicap access		
<u>Project Need</u> Street reconstruction with sidewalks and handicap access.							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
							Ongoing seal coat maintenance, crack sealing, and pothole repair		
<u>Impact of Not Funding</u> Higher maintenance cost due to numerous potholes which will continue to increase the longer it is delayed. More citizen complaints							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>		
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	



Capital Improvement Project Request Form

Capital Improvement Project Request Form							Initial Request \$2,000,000	Request Amendment (\$1,496,000)															
<p align="center"><u>Program Summary</u></p> <p>Department: Engineering Project Title: Garfield St - Tennessee Ave to Golf Course Rd Request Number: 2008-09 Scheduled Start Date: October 1, 2014 Scheduled Completion Date: September 30, 2015</p>							<p align="center"><u>Description and Location</u></p> <p>Garfield St from Michigan Ave to Golf Course Rd, approx 4,200 LF 30' wide, concrete valley gutter in center, reconstruction of valley gutter, mill and overlay street, extend storm drain pipes, and construct new inlets</p>																
<p align="center"><u>Project Need</u></p> <p>Street reconstruction with sidewalks and handicap access.</p>							<p align="center"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1"> <thead> <tr> <th>Title of Budget Account Impacted</th> <th>Savings</th> <th>Additional Cost</th> </tr> </thead> <tbody> <tr> <td>Ongoing seal coat maintenance, crack sealing, and pothole repair.</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost	Ongoing seal coat maintenance, crack sealing, and pothole repair.											
Title of Budget Account Impacted	Savings	Additional Cost																					
Ongoing seal coat maintenance, crack sealing, and pothole repair.																							
<p align="center"><u>Impact of Not Funding</u></p> <p>Higher maintenance cost due to numerous potholes which will continue to increase the longer it is delayed. More citizen complaints</p>							<p align="center"><u>Future Improvements</u></p> <table border="1"> <thead> <tr> <th>Description and Location</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </tbody> </table>		Description and Location	Amount													
Description and Location	Amount																						
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																
Federal Grant						\$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															



Capital Improvement Project Request Form

Initial Request
\$650,000

Request Amendment
\$100,000

Program Summary

Department Engineering
 Project Title Illinois Ave - Main St to Terrell St
 Request Number 2008-11
 Scheduled Start Date October 1, 2015
 Scheduled Completion Date September 30, 2016

Description and Location

Illinois Ave from Main St to Terrell St, approx 1950 LF 51'-68' wide, street reconstruction, sidewalks, and handicap access

Project Need

Street reconstruction with sidewalks and handicap access.

Operating Budget Impact

(List anticipated annual savings and/or additional cost as a result of this project)

Title of Budget Account Impacted	Savings	Additional Cost
Ongoing seal coat maintenance, crack sealing, and pothole repair		

Impact of Not Funding

Higher maintenance cost due to numerous potholes which will continue to increase the longer it is delayed More citizen complaints

Future Improvements

<u>Description and Location</u>	<u>Amount</u>

Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>	
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



Capital Improvement Project Request Form

Initial Request
\$3,000,000

Request Amendment
\$450,000

Program Summary

Department Engineering
Project Title Golf Course Rd - Scharbauer Dr to Midkiff Rd
Request Number 2008-12
Scheduled Start Date October 1, 2015
Scheduled Completion Date September 30, 2016

Description and Location

Golf Course Rd from Scharbauer Dr to Midkiff Rd, approx 8840 LF 65' wide, street reconstruction, sidewalks, and handicap access

Project Need

Street reconstruction with sidewalks and handicap access

Operating Budget Impact

(List anticipated annual savings and/or additional cost as a result of this project)

Title of Budget Account Impacted	Savings	Additional Cost
Ongoing seal coat maintenance, crack sealing, and pothole repair		

Impact of Not Funding

Higher maintenance cost due to numerous potholes which will continue to increase the longer it is delayed More citizen complaints

Future Improvements

Description and Location Amount

<u>Description and Location</u>	Amount

Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	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



Capital Improvement Project Request Form							<u>Initial Request</u> \$990,000	<u>Request Amendment</u> (\$10,000)																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Engineering Project Title City Wide Valley Gutter Installation Request Number: 2009-32 Scheduled Start Date October 1, 2013 Scheduled Completion Date September 30, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Installation and/or reconstruction of concrete valley gutters at various locations throughout the City																			
<p style="text-align: center;"><u>Project Need</u></p> Various street locations throughout the City are in need of valley gutter installation due to poor drainage and inadequate flow. These locations are experiencing significant deterioration of the street infrastructure, thus requiring the need for valley gutters to direct the flow and prevent accumulation on the roadway. There are numerous other locations where existing valley gutters are in need of replacement.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Continued maintenance and deterioration of the street infrastructure throughout the City							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
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																		



Capital Improvement Project Request Form							<u>Initial Request</u> \$1,530,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Engineering Project Title: Warehouse Rd Request Number: 2011-02 Scheduled Start Date: October 1, 2017 Scheduled Completion Date: September 30, 2018							<u>Description and Location</u> Warehouse Rd from Industrial Ave to I-20		
<u>Project Need</u> Street construction with sidewalks, curb and gutter, and handicap access							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u> Street will continue to not handle traffic							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>		
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	



Capital Improvement Project Request Form

Capital Improvement Project Request Form							<u>Initial Request</u> \$1,080,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Engineering Project Title: Sinclair Drainage Basin & Outfall Request Number: 2011-04 Scheduled Start Date: October 1, 2015 Scheduled Completion Date: September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Excavation South and North of Manor Park City has already aquired land for this basin																			
<p style="text-align: center;"><u>Project Need</u></p> Reduce flooding due to increased development							<p style="text-align: center;"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:70%;">Title of Budget Account Impacted</th> <th style="width:15%;">Savings</th> <th style="width:15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Continued flooding of area							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:80%;">Description and Location</th> <th style="width:20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
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																		



Capital Improvement Project Request Form

<p align="center"><u>Program Summary</u></p> Department Engineering Project Title S Midland Dr Request Number 2011-05 Scheduled Start Date October 1, 2017 Scheduled Completion Date September 30, 2018				<p align="center"><u>Initial Request</u></p> \$1,440,000		<p align="center"><u>Request Amendment</u></p> \$0			
				<p align="center"><u>Description and Location</u></p> Midland Dr from Industrial Ave to I-20					
<p align="center"><u>Project Need</u></p> Street construction with sidewalks, curb and gutter, and handicap access				<p align="center"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project)					
				<p align="center"><u>Title of Budget Account Impacted</u></p>		<p align="center"><u>Savings</u></p>	<p align="center"><u>Additional Cost</u></p>		
<p align="center"><u>Impact of Not Funding</u></p> Street will continue to not handle traffic				<p align="center"><u>Future Improvements</u></p>					
				<p align="center"><u>Description and Location</u></p>			<p align="center"><u>Amount</u></p>		
<p align="center"><u>Funding Source</u></p>	<p align="center"><u>Year 1 (2014)</u></p>	<p align="center"><u>Year 2 (2015)</u></p>	<p align="center"><u>Year 3 (2016)</u></p>	<p align="center"><u>Year 4 (2017)</u></p>	<p align="center"><u>Year 5 (2018)</u></p>	<p align="center"><u>Total</u></p>	<p align="center"><u>Project Costs</u></p>		
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 Improvement Project Request Form

<u>Program Summary</u>				<u>Initial Request</u> \$440,000		<u>Request Amendment</u> \$0		
Department Engineering Project Title Onyx Rd Water Main Extension Request Number 2013-08 Scheduled Start Date October 1, 2013 Scheduled Completion Date. September 30, 2014				<u>Description and Location</u>				
<u>Project Need</u>				Construct a 12" Water Main from the BPS near the Performing Arts Center to FM 1788 and provide fire protection and domestic service to the businesses South of Onyx Rd. This water distribution improvement will be part of the improvements identified in the SH 191 Route and Capacity study prepared by Parkhill, Smith & Cooper				
								<u>Operating Budget Impact</u>
Provide domestic water service and fire protection to the businesses along FM 1788 between the CRMWD reservoir and Onyx Rd				(List anticipated annual savings and/or additional cost as a result of this project)				
				<u>Title of Budget Account Impacted</u>		<u>Savings</u>	<u>Additional Cost</u>	
<u>Impact of Not Funding</u>				<u>Future Improvements</u>				
Structures along FM 1788 are unprotected from fire				<u>Description and Location</u>			<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>	
Federal Grant						\$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

Initial Request
\$2,300,000

Request Amendment
\$0

Program Summary

Department Engineering
 Project Title Mockingbird Ln - Arterial Extension (2)
 Request Number 2013-11
 Scheduled Start Date October 1, 2014
 Scheduled Completion Date September 30, 2017

Description and Location

Mockingbird Ln extension from Garfield St to A St

Project Need

Street reconstruction and widening with sidewalks and handicap access

Operating Budget Impact

(List anticipated annual savings and/or additional cost as a result of this project)

Title of Budget Account Impacted	Savings	Additional Cost

Impact of Not Funding

Congestion of alterior routes

Future Improvements

Description and Location Amount

<u>Description and Location</u>	<u>Amount</u>

Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>	
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 Request Form

Initial Request \$11,200,000							Request Amendment \$0		
Program Summary Department: Engineering Project Title: Scharbauer Channel Relocation Request Number: 2013-12 Scheduled Start Date: October 1, 2014 Scheduled Completion Date: September 30, 2018							Description and Location Scharbauer channel relocation from Golf Course Rd to Carver St		
Project Need Relocate Scharbauer channel to improve drainage, relocate utilities, improve traffic flow and signalization.							Operating Budget Impact (List anticipated annual savings and/or additional cost as a result of this project)		
							Title of Budget Account Impacted	Savings	Additional Cost
Impact of Not Funding Undersized drainage along Scarbauer Dr Traffic stacking at the Scharbauer Dr - Big Spring St bridge							Future Improvements		
							Description and Location	Amount	
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	Project Costs		
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	\$5,500,000	\$2,000,000	\$11,200,000	Total	\$11,200,000	