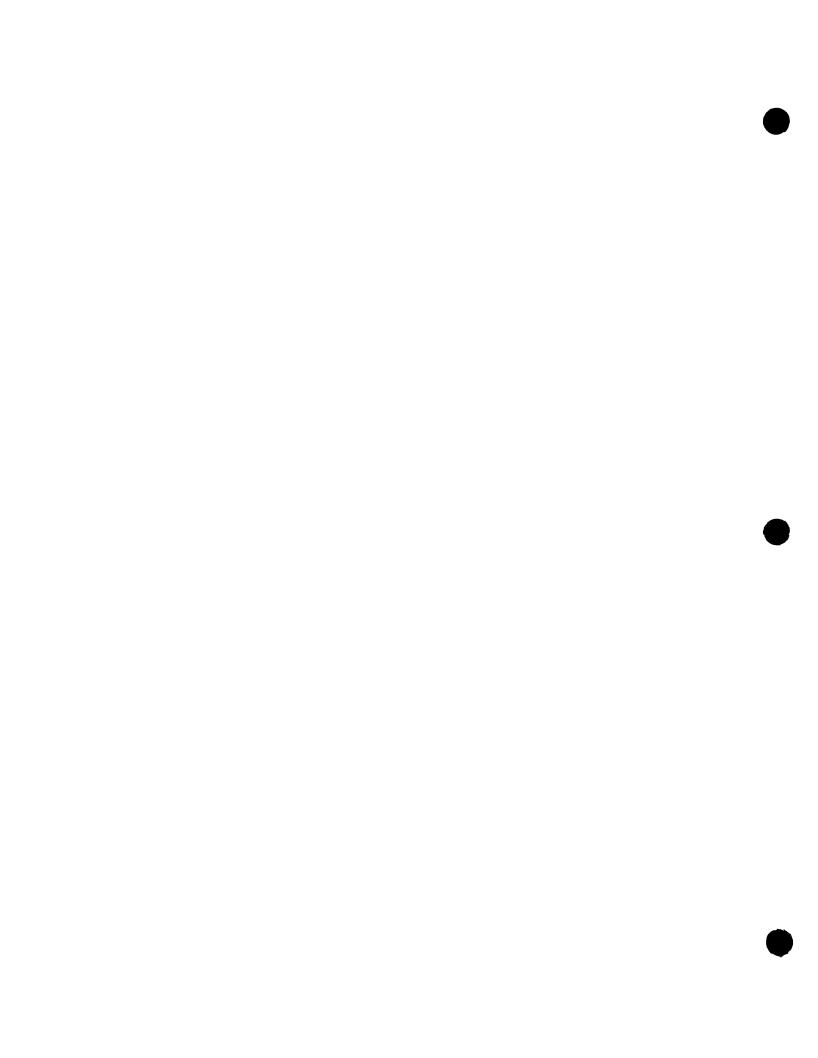
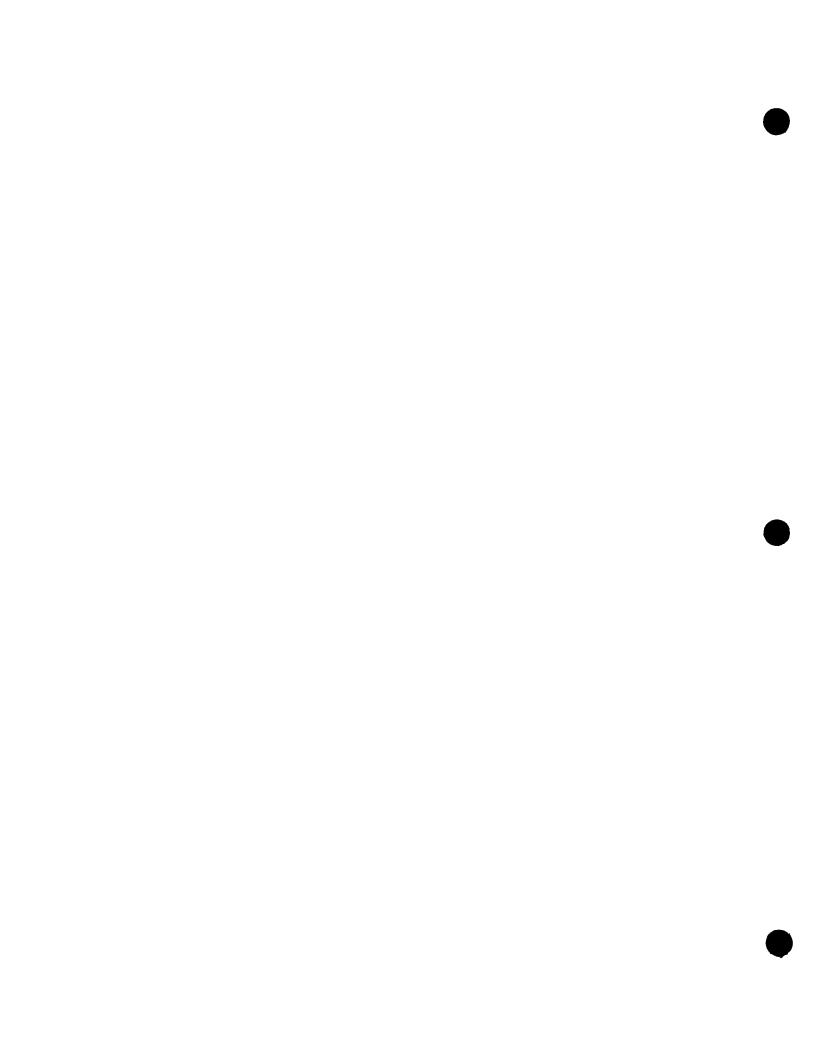


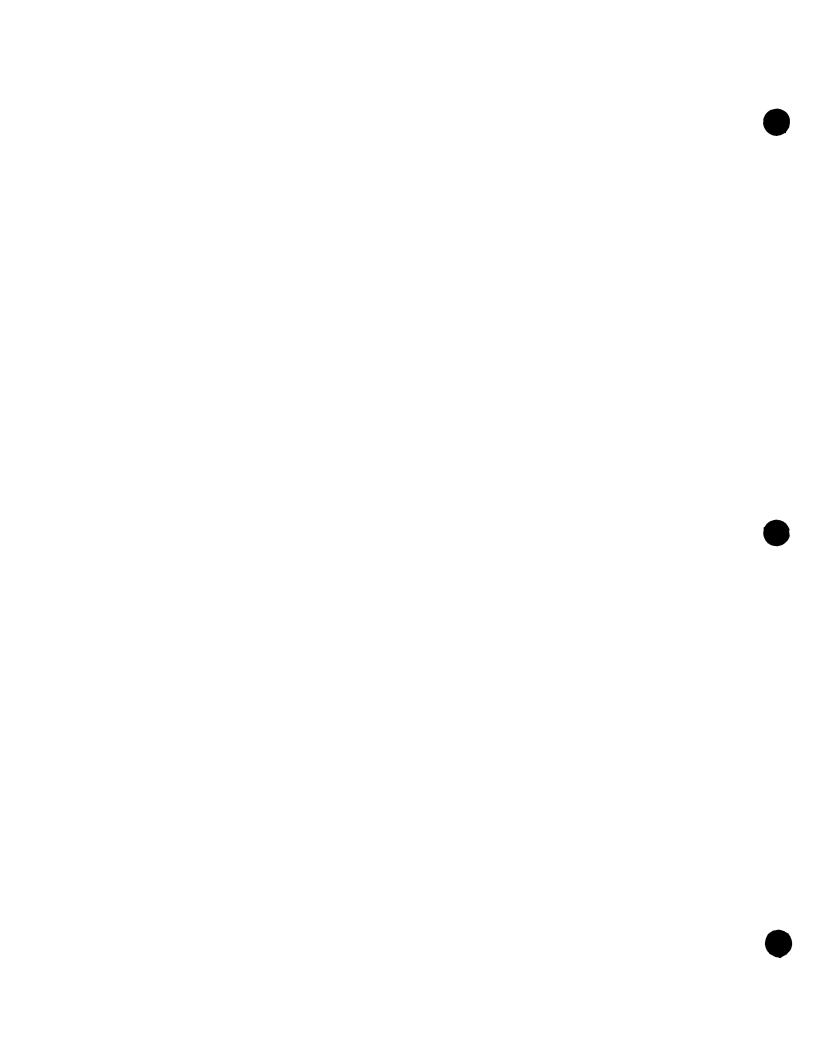
Capit	al Improveme	nt Project <u>Rec</u>	<u>uest</u> Form			<u>initiai Requ</u> \$150,000		Request An	
	Progr	am Summary					Description and	Location	
Department	Engineering				Update th	ne City of Midland Ma	aster Drainage Plan a	nd Design Manual	
Project Title	Update Master Drain	age Plan and Design I	Manual						
Request Number	2013-16								
Scheduled Start Dat	te	October 1, 2013							
Scheduled Complet	ion Date	September 30, 2015							
		oject Need				· · · · · · · · · · · · · · · · · · ·	Operating Budg	et Impact	
		Design Manual will defi		;	(L			tional cost as a result o	f this project)
improvements and s	standards for develop	ment as the City contin	ues to grow.			Title of Budget Acco	ount Impacted	Savings	Additional Cost
					ļ				
		of Not Funding					Future Improve	ements	
		reached or extended b				<u>Desc</u>	ription and Location		<u>Amount</u>
without a defined dra		study, development wil	r continue to the No	ntiwest					
	•								
Funding	Year 1	Year 2	Year 3		ar 4	Year 5	Total	Project	Costs
Source	(2014)	(2015)	(2016)	(20)17)	(2018)		1 10 000	
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	150,000
Certificates of Obligation	75,000	75,000					150,000	Construction	0
Revenue Bonds				_		-	0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		
Total	\$75,000	\$75,000	\$0		\$0	\$0	\$150,000	Total	\$150,000



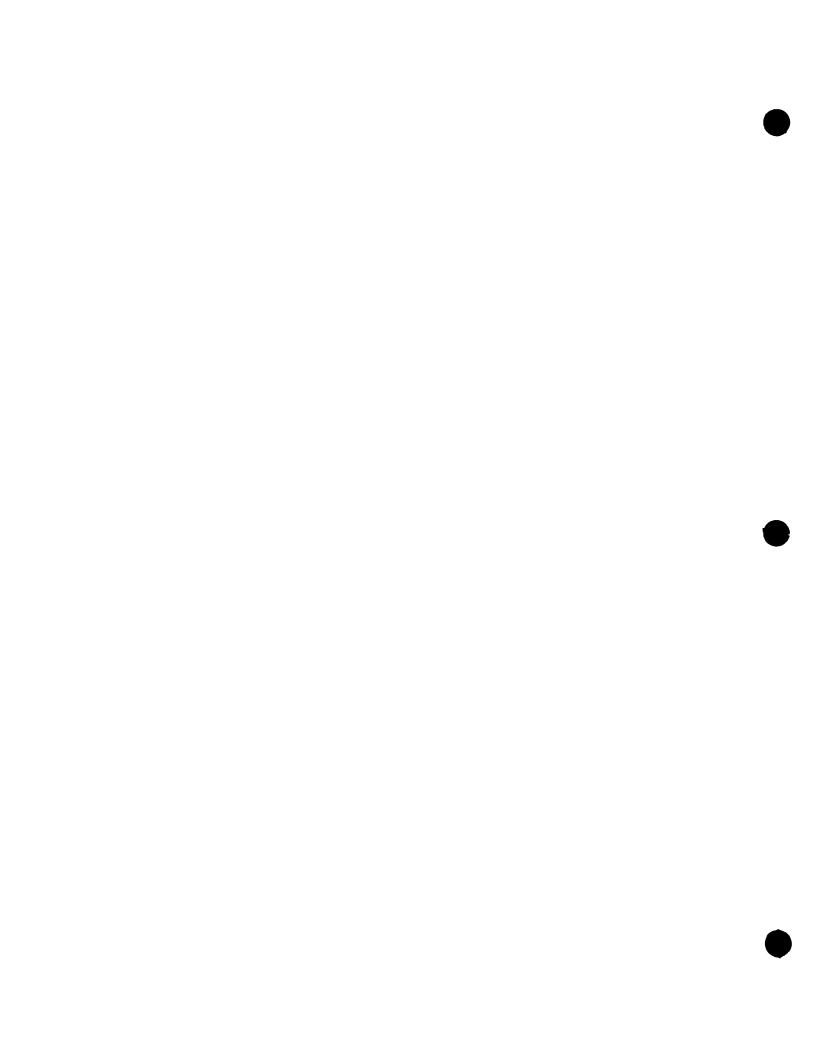
Capit	al Improvem	ent Project <u>Re</u>	quest Form			Initial Requi \$225,000		mendment	
	Prog	ram Summary					Description and		
Department ⁻	Engineering				Study th	e existing regional de	tention basins in the C	City Parks and make re	commendations to
Project Title	Regional Detention	Basins Study			Improve	drainage issues withi	n the City		
Request Number	2013-17								
Scheduled Start Da	ite	October 1, 2013							
Scheduled Complet	tion Date	September 30, 2016							
To study existing re		roject Need ins and provide recomi	mendations for impro	ovements	(List anticipated annua	Operating Budg	et Impact tional cost as a result o	of this project)
to mitigate drainage	problems within the	developed portions of	the City.		 	Title of Budget Acco		Savings	Additional Cost
Ì									
	Impac	t of Not Funding					Future Improv	ements	
Continue to have di		developed portions of	the City			Desc	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	225,000
Certificates of Obligation	75,000	75,000	75,000				225,000	Construction	0
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue			-				0	Other	0
Other							0		
Total	\$75,000	\$75,000	\$75,000		\$0	\$0	\$225,000	Total	\$225,000



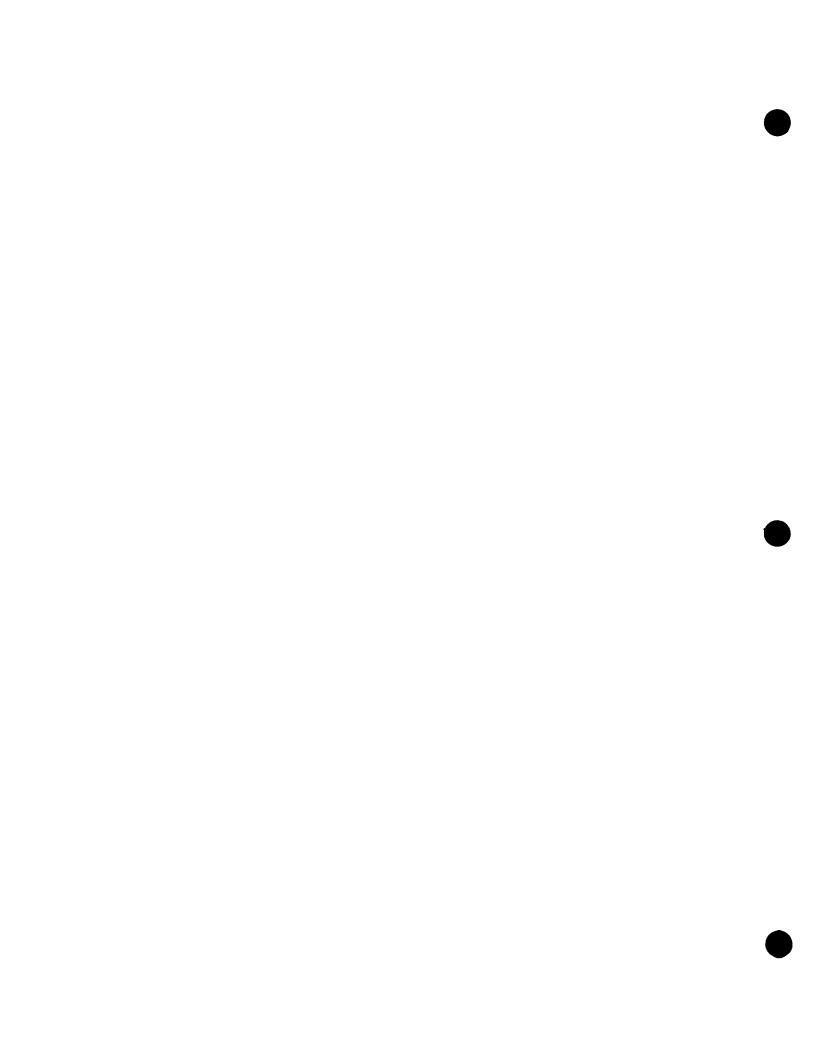
Capit	tal improveme	ent Project <u>Re</u>	<u>quest</u> Form			<u>Initial Requ</u> e \$425,000	Request An \$0		
	Prog	ram Summary				· · · · · · · · · · · · · · · · · · ·	Description and	Location	
Department	Engineering				Construc	t a new operations fa	cility near the current	location at Carver St a	nd Front St.
Project Title	New Operations Fac	cility Complex							
Request Number	2013-18								
Scheduled Start Da	ate	October 1, 2014							
Scheduled Comple	tion Date	September 30, 2015							
	Pr	oject Need					Operating Budg	et Impact	
		ees into one area (tran			(1		<u>-</u>	tional cost as a result o	f this project)
		t way to manage public partments (facilities, se				Title of Budget Acco	unt Impacted	Savings	Additional Cost
Surer Werk opuse re	or other accordated de	partmente (raemitee, e.	ona wasto, and war	onouse,					
							e		
		of Not Funding					Future Improve	ements	
	sting facilities where d ed and in need of mai	lepartments are split a	nd in buildings / loca	ations		Descr	ription and Location		Amount
Willow are undersize	ed and in need or mar	ntenance							
	_				LL				
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	425,000
Certificates of Obligation		425,000					425,000	Construction	0
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		
Total	\$0	\$425,000	\$0		\$0	\$0	\$425,000	Total	\$425,000



Capita	i Improveme	nt Project <u>Rec</u>	<u>uest</u> Form		Initial Request Request Amendment \$3,250,000 \$0					
	Progr	am Summary				+-,,	Description and	* -		
	Engineering Jal Draw Channel Li	-				he lining of the Jal Di Vard St and Garfield	raw from Ward St to	Midkiff Rd similar to the	e completed project	
Request Number 2	2013-19									
Scheduled Start Date)	July 1, 2014								
Scheduled Completio	n Date	September 30, 2018		İ						
		oject Need					Operating Budg			
Protect the bank slope West of Ward St	es from erosion and	improve drainage con	ditions along the Jal	Draw		•		tional cost as a result o		
vvest of vvalu St					1	itle of Budget Accou	int Impacted	Savings	Additional Cost	
						· · · · · · · · · · · · · · · · · · ·			,=	
	Impact	of Not Funding					Future Improv	ements		
Erosion of the channe		raw will continue to det	teriorate			<u>Descrij</u>	otion and Location		<u>Amount</u>	
Funding	Year 1	Year 2	Year 3	Ye	ar 4	Year 5	Total			
Source	(2014)	(2015)	(2016)		017)	(2018)	- Total	Project	Costs	
Federal Grant							\$0	Property Acquisition	\$50,000	
State Grant							0	Consulting	200,000	
Certificates of Obligation		100,000	125,000	1	,525,000	1,500,000	3,250,000	Construction	3,000,000	
Revenue Bonds							0	Furnishings & Equipment	0	
Operating Revenue							0	Other	0	
Other							0			
Total	\$0	\$100,000	\$125,000	\$1	,525,000	\$1,500,000	\$3,250,000	Total	\$3,250,000	

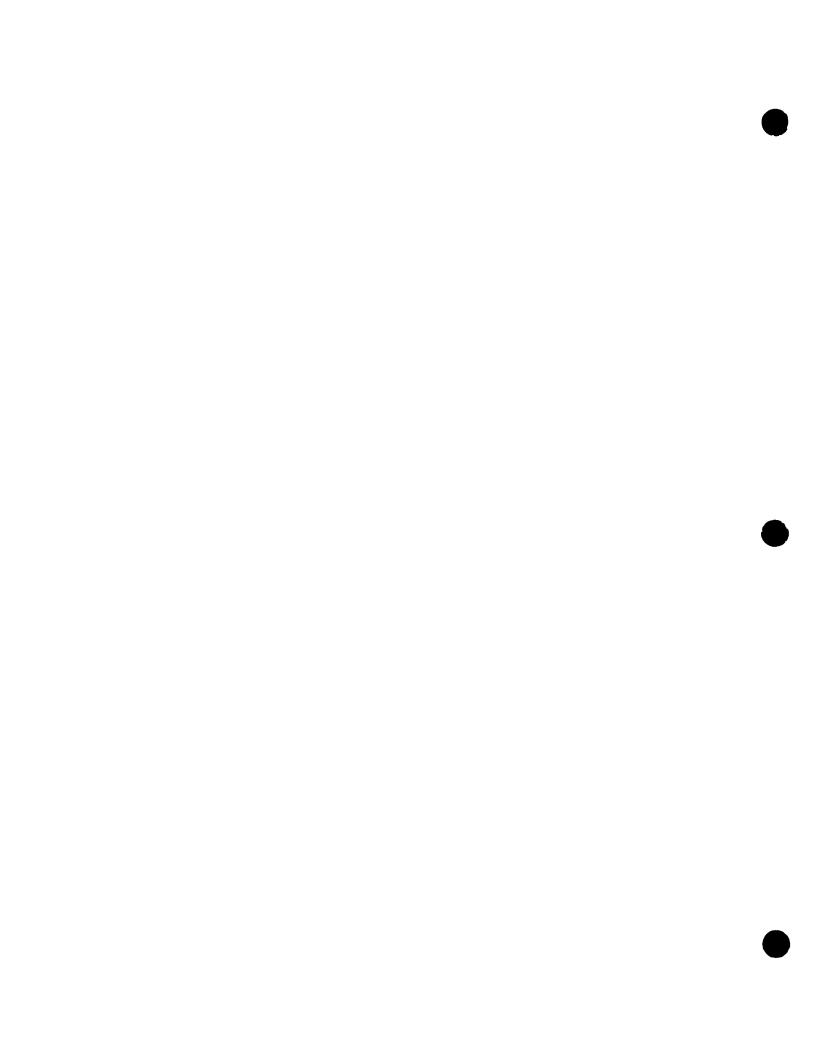


Capit	al Improveme	nt Project <u>Re</u>	<u>quest</u> Form			Request Ar \$0			
	Progra	am Summary					Description and	Location	
Department	Engineering				Locations	s to be determined af	ter citywide traffic stud	dy	
Project Title	Intersection Improver	ments							
Request Number	2014-02								
Scheduled Start Da	te .	July 1, 2014							
Scheduled Complet	tion Date	September 30, 2016							
	Pro	ject Need					Operating Budge	et Impact	
	ines with improved peo			nts	(1			ional cost as a result o	f this project)
Modify traffic signal	facilities to match reco	onfigured intersection	improvements			Title of Budget Acco	unt Impacted	Savings	Additional Cost
		of Not Funding					Future Improve	ements	
Continued traffic co	ngestion, accidents, ar	nd citizen complaints		-		Desci	ription and Location		<u>Amount</u>
Funding	Year 1	Year 2	Year 3		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	500,000	1,000,000	1,500,000				3,000,000	Construction	3,000,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other			-				0		
Total	\$500,000	\$1,000,000	\$1,500,000		\$0	\$0	\$3,000,000	Total	\$3,000,000

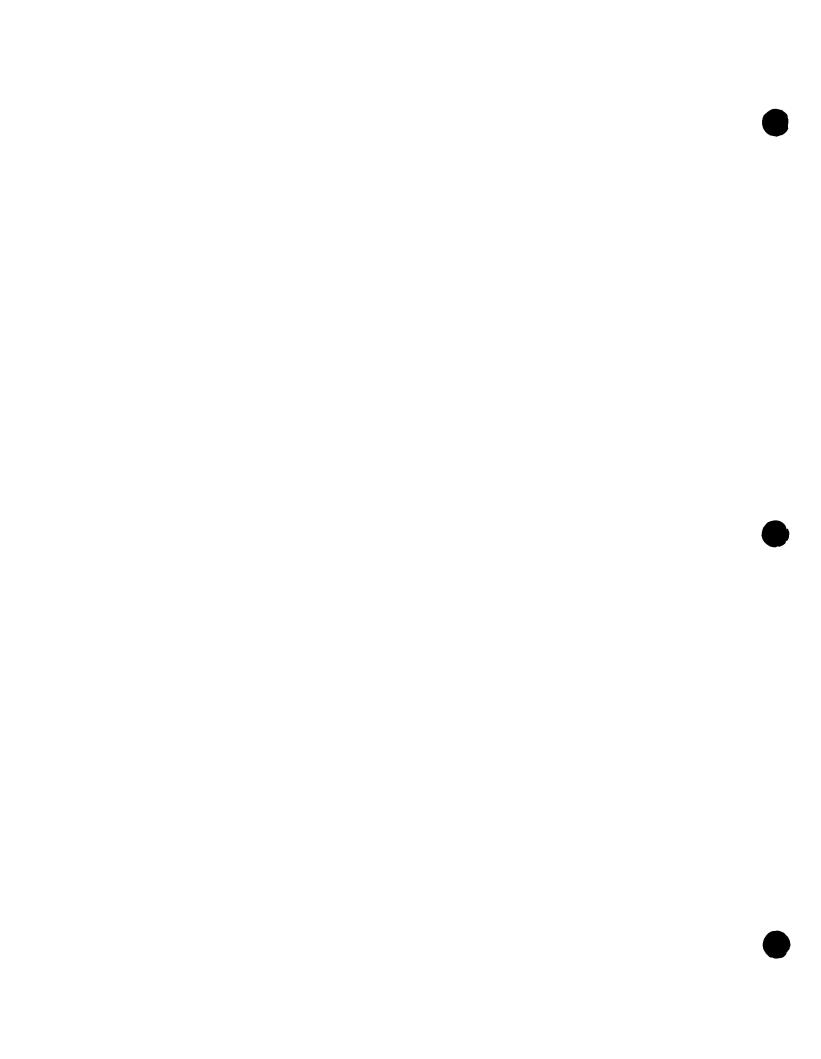


CITY OF MIDLAND CAPITAL IMPROVEMENT PROJECT REQUESTS COMMUNITY SERVICES DEPARTMENT

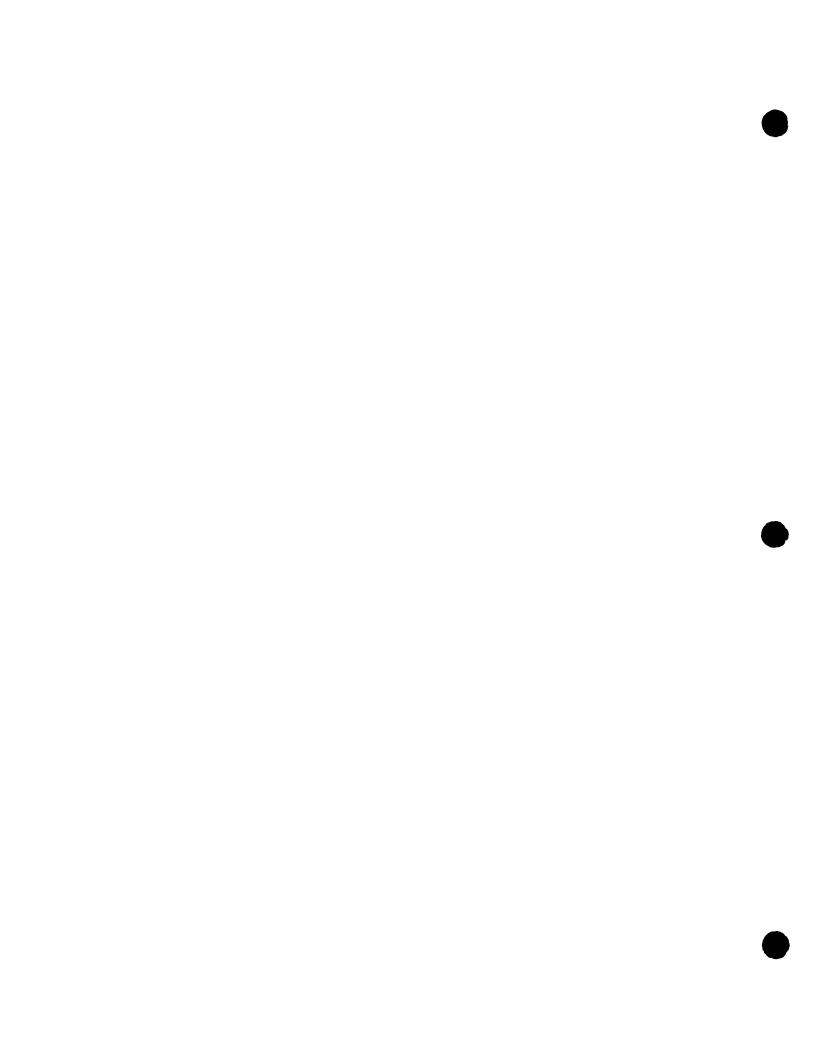
	ļ		CIP	Source of	Year 1	Year 2	Year 3	Year 4	Year 5	Estimated	Asset	Operating Bu	dget Impact
			Project	Proposed	2014	2015	2016	2017	2018	Total	Life in	Anticipated	Additional
Project Name	Fund	Dept	Number	Funding	Cost	Cost	Cost	Cost	Cost	Cost	Years	Savings	Expense
Ballfield Lighting Improvements	001	090	2014-03	CO	800,000		- '			800,000	20	-	40,000
Ballfield Lighting Improvements	001	090	2014-03	Other	700,000	-	-	-	-	700,000	20	-	35,000
Beal Dog Park	001	090	2014-04	General Fund	125,000	-	-	-	-	125,000	20	-	6,250
Dennis the Menace Park Renovations	001	090	2014-05	СО	100,000	800,000	-	-	-	900,000	20	-	45,000
Greathouse Park Development	001	090	2014-06	СО	500,000	-	-	-	-	500,000	20	-	25,000
Irrigation Renovations for Tree Replacement	001	090	2014-07	General Fund	250,000	250,000	=	-	-	500,000	20	-	25,000
Martin Luther King, Jr. Community Center HVAC	001	090	2014-08	General Fund	125,000	-	-	-	-	125,000	15	-	8,333
Park Land Acquisition	001	090	2014-09	General Fund	200,000	100,000	-	-	-	300,000	N/A	-	-
Shade Struture Placement and Replacement	001	090	2014-10	General Fund	100,000	-	-	=	-	100,000	6	-	16,667
Washington Park Tennis Courts	001	090	2014-11	General Fund	75,000	-	-	-	-	75,000	20	-	3,750
Windlands Pavilion and Restroom Renovation	001	090	2014-12	General Fund	20,000	200,000	-	-	-	220,000	20	-	11,000
Doug Russeli Remodel	001	090	2014-13	СО	1,000,000	1,000,000	-	-	-	2,000,000	20	-	100,000
Neighborhood Playground Renovations	001	090	2014-14	СО	600,000	-	-	-	-	600,000	20	_	30,000
Hike and Bike Trail Development	001	090	2014-15	General Fund	400,000	-	-	-	-	400,000	20	-	20,000
Hike and Bike Trail Development	001	090	2014-15	State Grant	1,770,000	-	-	-	-	1,770,000	20	-	88,500
					6,765,000	2,350,000	=	-	-	9,115,000		-	454,500



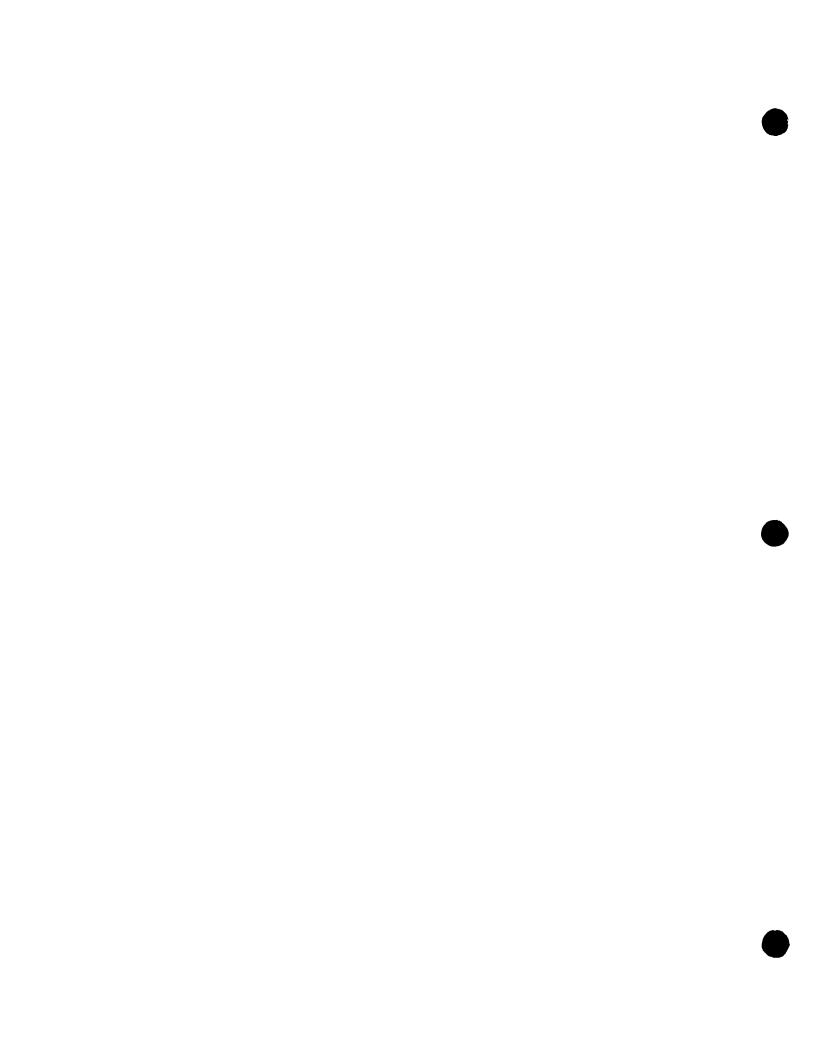
Capita	Capital Improvement Project Request Form				Initial Request Request Amendment \$1,500,000 \$0						
	Progra	am Summary				<u> </u>	Description and	Location			
Department	Community Services			į	Hogan Fie		0,000 each = \$450,0 = \$250,				
Project Title	Ballfield Lighting Imp	rovements		ļ		pposed Hotel/Motel t					
Request Number.	2014-03								****		
Scheduled Start Dat	e.	October 1, 2013			Dunagan S	Soccer e League 4 fields @	\$150,000		= \$200,000 : \$600.000		
Scheduled Completi	on Date	September 30, 2014			FUNDING SOURCE Unappropriated Funds OR Certificates of Obligation \$800,00						
		oject Need					Operating Budg	<u> </u>			
	ace lighting at Hogan I d wood poles are rotti					f this project)					
	no lights at Hogan #1				_	Title of Budget Accor	unt Impacted	Savings	Additional Cost		
lights blew down and	d were never replaced	Sports Associations	s have requested ligh	nting at				na	na		
	elds and Butler Little L Is would allow more g				-	***					
	agues to meet the cu		esuiting in the ability	to have							
	- 3			1							
		of Not Funding					Future Improv	ements			
	hazard to those usin				Description and Location Am						
	articular lights is not go n the leagues. Curren			'	Windlands	Soccer Field		\$550,000			
opportantly to picy in		,	o tam poopio amaj								
								}			
Funding	Year 1										
		Year 2	Year 3		ar 4	Year 5	Total	Project	Costs		
Source	(2014)	Year 2 (2015)	Year 3 (2016)		ar 4 (17)	Year 5 (2018)	Total	Project	Costs		
, -							Total \$0	Project Property Acquisition	Costs \$0		
Source									-		
Source Federal Grant							\$0	Property Acquisition	\$0		
Source Federal Grant State Grant Certificates of	(2014)						\$0 0	Property Acquisition Consulting	\$0		
Source Federal Grant State Grant Certificates of Obligation	(2014)						\$0 0 800,000	Property Acquisition Consulting Construction Furnishings &	\$0 0		
Source Federal Grant State Grant Certificates of Obligation Revenue Bonds	(2014)						\$0 0 800,000	Property Acquisition Consulting Construction Furnishings & Equipment	\$0 0 0 1,500,000		



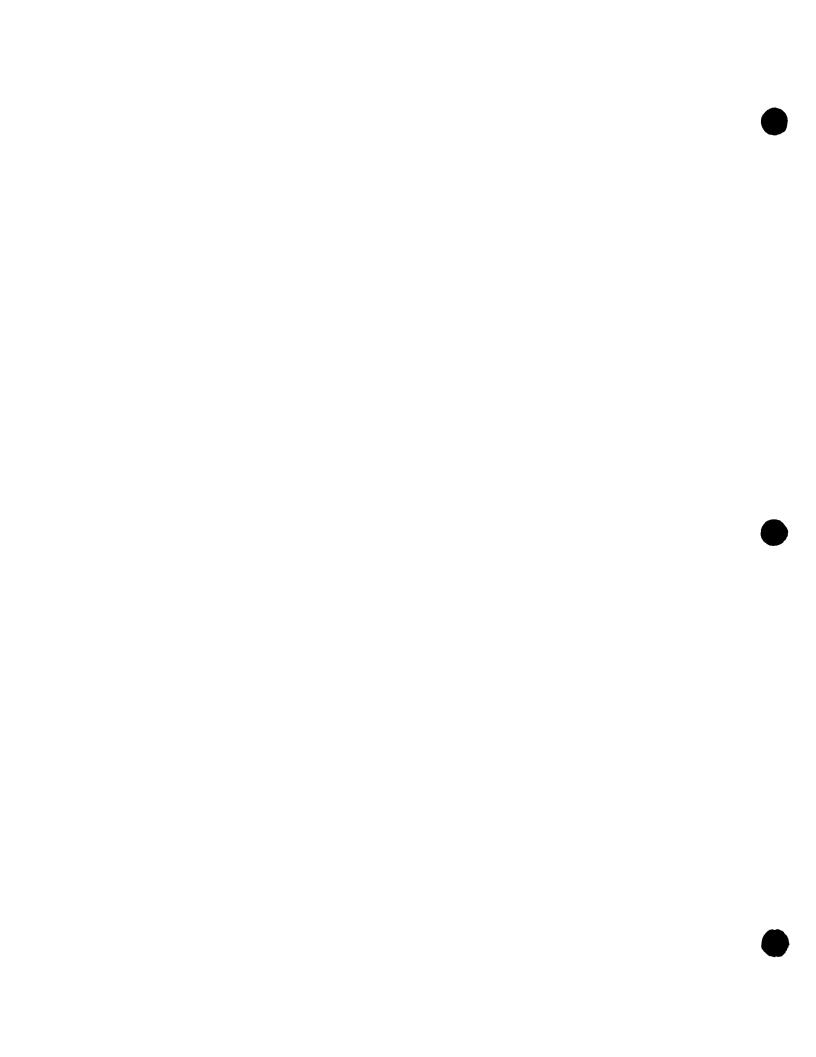
Capit	al Improveme	ent Project <u>Re</u>	quest Form			<u>Initial Requ</u> \$125,000		· · · · · · · · · · · · · · · · · · ·			
	Progr	am Summary			 	Ψ125,00t					
Department	Community Services				Dog parl	would be located Se	outh of the Beal Ranch	House, adjacent to a	large parking lot		
Project Title	Beal Dog Park				FUNDIN	G SOURCE Unapp	ropriated Funds or Cei	tificates of Obligation			
Request Number	2014-04										
Scheduled Start Da	ite	October 1, 2013									
Scheduled Complet	tion Date.	September 30, 2014									
	Pr	oject Need				· · · · · · · · · · · · · · · · · · ·	Operating Budge	et Impact			
	g park located at Hog										
	ring their dogs to the p log park on the West :				for quests h Title of Budget Account Impacted Savings A na Future Improvements						
	d readily available par		Tank had a location	*****		-		Total Project Costs \$0 Property Acquisition 0 Consulting 0 Construction Furnishings &			
		of Not Funding				_		Ranch House, adjacent to a large part or Certificates of Obligation Budget Impact radditional cost as a result of this pro Savings Additional Addition			
adoptions	litate the needs of pet	owners and possibly	lessen the number of	OT		<u>Desc</u>	ription and Location	<u>Amount</u>			
				1 1							
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ear 4 017)	Year 5 (2018)	Total	<u>Projec</u>	<u>Costs</u>		
Federal Grant							\$0	Property Acquisition	\$0		
State Grant							0	Consulting	0		
Certificates of Obligation							0	Construction	25,000		
Revenue Bonds							0		100,000		
Operating Revenue	125,000						125,000	Other	0		
Other							0				
Total	\$125,000	\$0	\$0		\$0	\$0	\$125,000	Total	\$125,000		



Capit	al Improveme	nt Project <u>Re</u>	<u>quest</u> Form			<u>Initial Requ</u> \$900,000		Request Ar \$0	
Department. Project Title Request Number	Progr Community Services Dennis the Menace 2014-05				2014 wo	ne Menace Park on C uld be design phase uld be construction a	with community involv	 	
Scheduled Start Da Scheduled Complet	te ⁻	October 1, 2013 September 30, 2015							
	Property Park is an iconic park irrent playground equi				(1			ional cost as a result o	
safety standards	ment playground equi	priletti is odtaated ark	a does not meet car	Territ	l 	Title of Budget Acco	ount impacted	Savings	Additional Cost
Safety issues pose	Impact a hazard to those usir	of Not Funding				<u>Desc</u>	Future Improve	<u>l</u> ements	Amount
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	100,000
Certificates of Obligation	100,000	800,000					900,000	Construction	0
Revenue Bonds							0	Furnishings & Equipment	800,000
Operating Revenue							0	Other	0
Other							0		
Total	\$100,000	\$800,000	\$0		\$0	\$0	\$900,000	Total	\$900,000



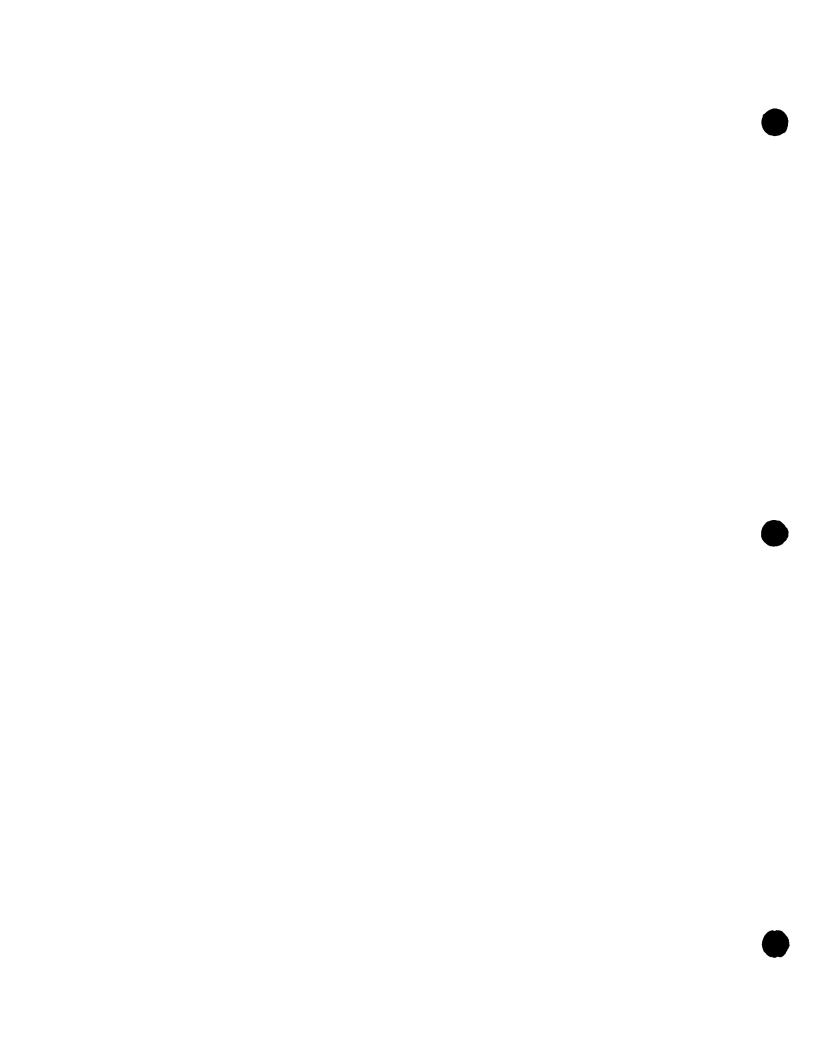
Capita	al Improveme	nt Project <u>Re</u>	quest Form			<u>Initial Requ</u> \$500,000		Request Ar \$0			
	Progr	am Summary				, ,	Description and				
Department	Community Services							neighborhood Land	is set aside and		
Project Title	Greathouse Park De	evelopment			plans are	e ready to be built					
Request Number	2014-06										
Scheduled Start Dat	te	October 1, 2013									
Scheduled Complete	ion Date	September 30, 2015		İ							
	Pr	oject Need					Operating Budg	et Impact			
		nsultants working with			(1	List anticipated annua	al savings and/or addi	tional cost as a result of	of this project)		
		eighborhood park in t an Update as an area				Title of Budget Acco	unt Impacted	Savings	Additional Cost		
		ed of the growing Mid		od parks			Future Improvements Description and Location Total Project Co.				
					-						
				i			 				
		of Not Funding						<u>ements</u>	***		
Northwest Midland v	will continue to have a	shortage of neighbo	rhood parks			<u>Desc</u>	ription and Location	<u>Amount</u>			
					<u> </u>						
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Yea (20	ar 4 17)	Year 5 (2018)	Total	Projec	Costs		
Federal Grant							\$0	Property Acquisition	\$0		
State Grant							0	Consulting	0		
Certificates of Obligation	500,000						500,000	Construction	0		
Revenue Bonds							0	Furnishings & Equipment	500,000		
Operating Revenue							0	Other	0		
Other							0				
Total	\$500,000	\$0	\$0		\$0	\$0	\$500,000	Total	\$500,000		



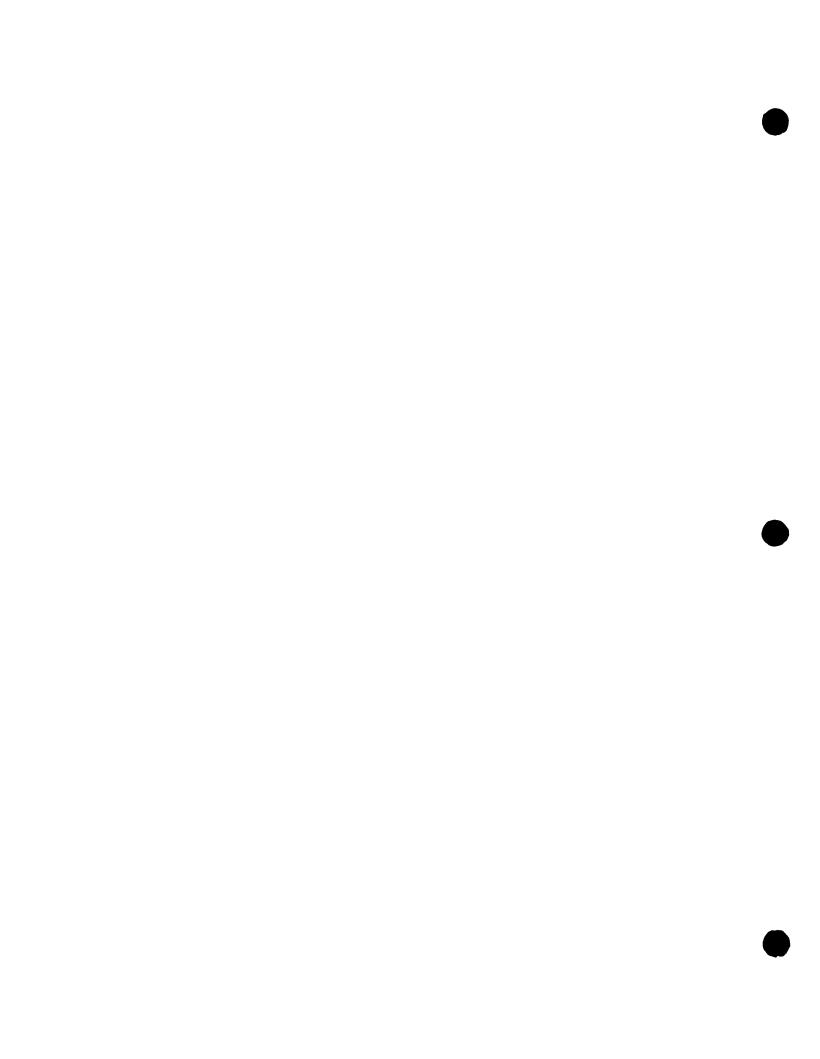
Capita	al Improveme	ent Project <u>Rec</u>	<u>quest</u> Form			<u>Initial Requ</u> \$500,000		Request Amendment \$0				
	Prog	ram Summary					Description and	Location				
Department	Community Service	s						rrett-Brown and Lanca	ster Parks are two			
Project Title	Irrigation Renovatio	ns for Tree Replaceme	nt			s Two year project		rtificates of Obligation				
'	2014-07	·			FUNDIN	G SOURCE Unappi	ropriated Funds of Ce	nuncates of Obligation				
Scheduled Start Date	e	October 1, 2013										
Scheduled Complete		September 30, 2015			į							
Concadica Completis		oject Need					Operating Budge	et Imnact				
In order to provide tr		land parks, existing irri	gation in many park	s needs	(1	List anticipated annua			f this project)			
to be converted to dr	rip irrigation and put	on separate valves from	n the turf so that the	e trees	,	Title of Budget Acco		Savings	Additional Cost			
		trees have been lost to	drought and the lac	k of			· · · ·	na	na			
correct watering met	inous											
				,	<u></u>							
	1	-f N - t F C					<u> </u>					
Parks that have lost		of Not Funding ave adequate shade	Those narks have lo	et their		Dono		ements	A			
		y being grown for the c				Desc	ription and Location		Amount			
have a good survival								Ì				
							- "					
Funding	Year 1	Year 2	Year 3	Yea		Year 5	Total	Project	Costs			
Source	(2014)	(2015)	(2016)	(20	17)	(2018)		7.10,000				
Federal Grant							\$0	Property Acquisition	\$0			
State Grant							0	Consulting	0			
Certificates of Obligation							0	Construction	0			
Revenue Bonds							0	Furnishings & Equipment	500,000			
Operating Revenue	250,000	250,000					500,000	Other	0			
Other							0					
Total	\$250,000	\$250,000	\$0		\$0	\$0	\$500,000	Total	\$500,000			

Initial Request

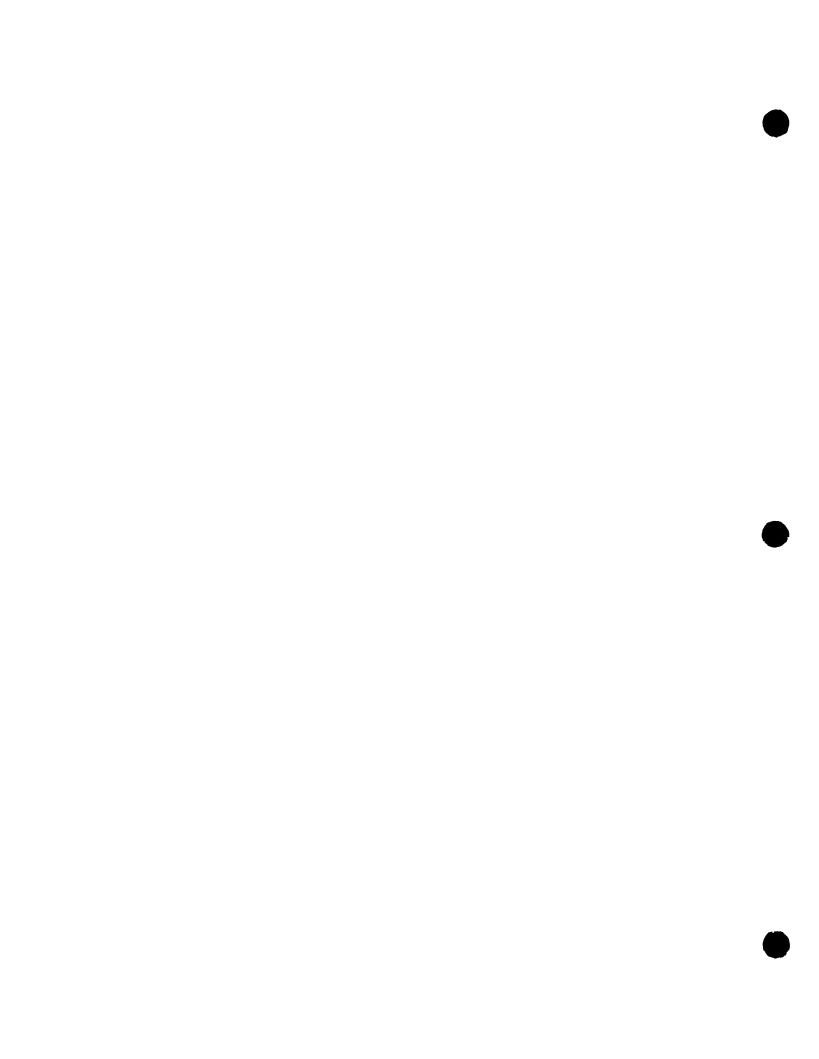
Request Amendment



Capit	al Improveme	ent Project <u>Re</u>	<u>equest</u> Form			<u>Initial Requi</u> \$125,000		Request Ar \$0	
	Prog	ram Summary					Description and		
Department	Community Service	s			Gymnası	ium and Weight Room	n at MLK Community	Center	
Project Title	Martin Luther King,	Jr. Community Cente	r HVAC		FONDIN	G SOURCE Unappro	opriated Funds or Cer	lificates of Obligation	
Request Number	2014-08								
Scheduled Start Da	te [.]	October 1, 2013							
Scheduled Complet	ion Date	September 30, 2014							
		oject Need					Operating Budge		·
		nasium was not inclu			(1			tional cost as a result of	
renovation project other facilities that a		ot in the summer moi	ntns Patrons choos	e to go to		Title of Budget Acco	ount Impacted	Savings	Additional Cost
outer racing to that o								na	
						· · · · · · · · · · · · · · · · · · ·			
					-				
		of Not Funding				_	Future Improve	ements	
Patrons choose to g	o to other facilities th	at have air conditioning	ng during warm weat	ther.		Desc	ription and Location	· ·	Amount
									· · · · · · · · · · · · · · · · · · ·
		···			<u> </u>				
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Yea (20		Year 5 (2018)	Total	Project	Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	125,000
Operating Revenue	125,000						125,000	Other	0
Other							0		
Total	\$125,000	\$0	\$0		\$0	\$0	\$125,000	Total	\$125,000



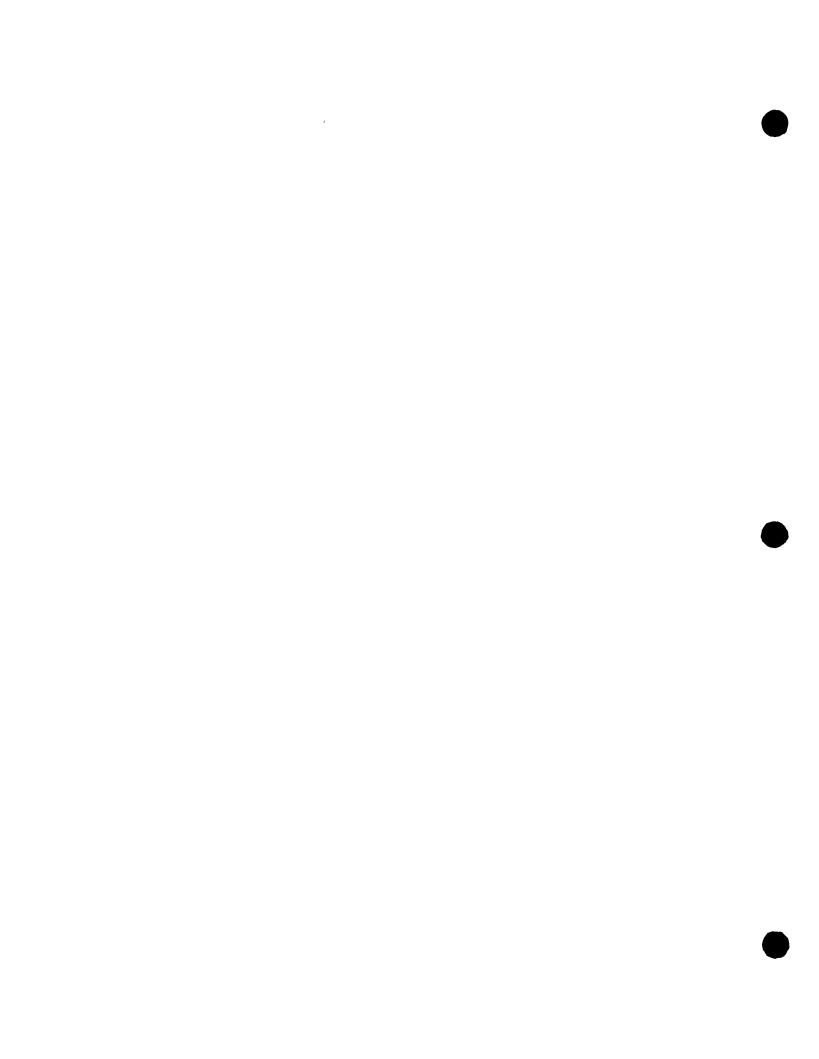
Jupit	al Improveme	nt Project <u>Re</u>	<u>quest</u> Form		Initial Request \$300,000			Request An \$0		
	Progi	am Summary			Description and Location					
Department	Community Services	3			Acquire 2-3 locations for future Midland parks in North, West, and Northwest Midland. Tracts					
Project Title	Park Land Acquisition	on			should be 10-12 Acres FUNDING SOURCE Unappropriated Funds or Certificates of Obligation					
Request Number	2014-09				CITE	S COCKOL Chappi	opriated runds or oc	itilicates of Congation		
Scheduled Start Dat	te	October 1, 2013		l						
Scheduled Complete	ion Date.	September 30, 2015								
	Pr	oject Need					Operating Budg	et Impact		
The City of Midland has been committed to responding to the citizen priorities brought to								tional cost as a result o	of this project)	
light in the recent update to the Parks Master Plan New neighborhood parks on the North, West, and Northwest side of Midland have been overlooked. It is a time of critical need to						Title of Budget Acco	unt Impacted	Savings	Additional Cost	
	purchase property for furture parks,							na	na	
				į						
}										
							· <u> </u>			
		of Not Funding			Future Improvements					
	Midland's newer neig were funded in North	hborhoods will be less	sened by the fact tha	at no	Description and Location Amount					
neighborhood parks	were funded in North	West Midiana								
								ŀ	-	
				1	ł					
					i					
					<u> </u>	<u> </u>				
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Yea (20		Year 5 (2018)	Total	Project	: Costs	
							Total \$0	Project Property Acquisition	**Costs	
Source										
Source Federal Grant							\$0	Property Acquisition	\$300,000	
Source Federal Grant State Grant Certificates of							\$0 0	Property Acquisition Consulting	\$300,000	
Source Federal Grant State Grant Certificates of Obligation	(2014)						\$0 0	Property Acquisition Consulting Construction Furnishings &	\$300,000	
Source Federal Grant State Grant Certificates of Obligation Revenue Bonds	(2014)	(2015)					\$0 0 0	Property Acquisition Consulting Construction Furnishings & Equipment	\$300,000 0 0	



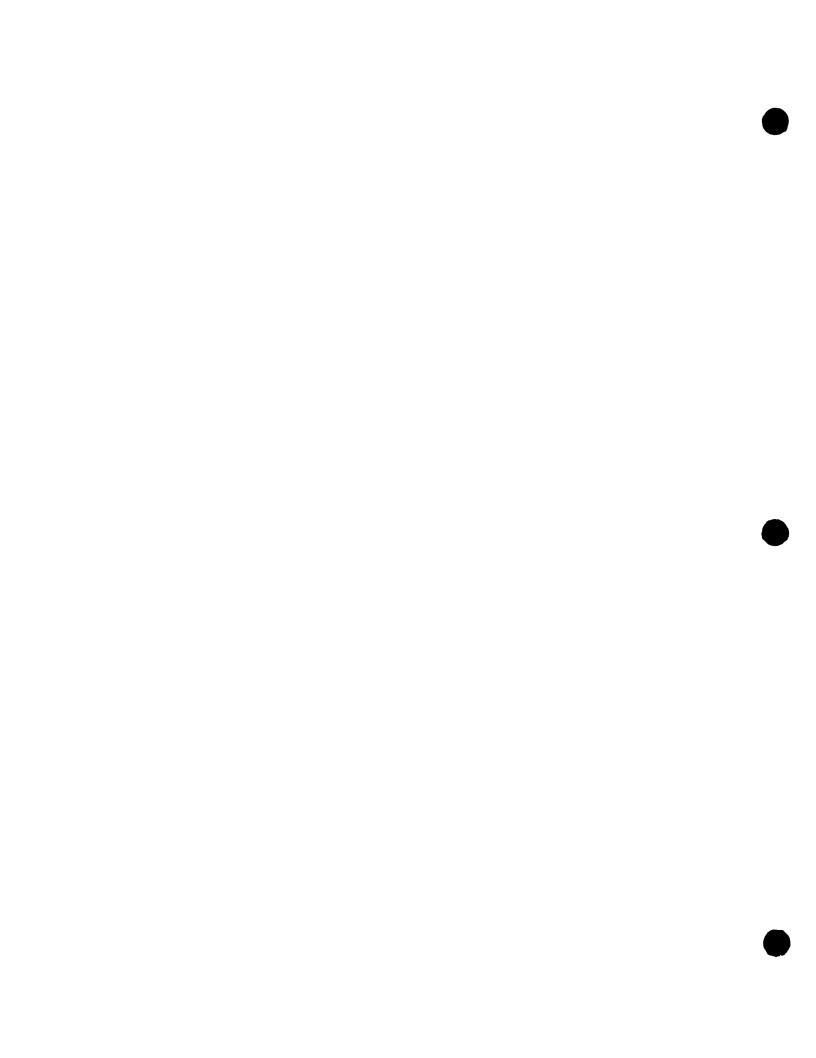
	р. с . с		quest Form		\$100,000 \$0						
	Progr	am Summary			Description and Location						
Department	Community Services	3			\$20,000 for replacement shade fabric for 10 existing structures \$80,000 for shade structure placement at Washington Park Pool and Pioneer Park						
Project Title	Shade Structures Pl	acement and Replace	ement					on Park Pool and Pion rtificates of Obligation	eer Park		
Request Number	2014-10				ONDIN	S COOKOL SHappi	opriated t drids of oc	runoates of Obligation			
Scheduled Start Dat	e	October 1, 2013									
Scheduled Completi	on Date	September 30, 2014									
		oject Need					Operating Budge	et Impact			
Many of the original shade sturcture fabrics have met their useful life expectation and need					(L			tional cost as a result o			
o be replaced. Several parks need shade structures added, especially due to the high los of trees in many parks due to the recent drought conditions						Title of Budget Acco	ount Impacted	Savings	Additional Cost		
or trees in many par	ns due to the recent t	arought conditions				· • · · · · · · · · · · · · · · · · · ·		na	na		
						.					
		of Not Funding					Future Improve	<u>ements</u>			
Parks will not be optimized without shade structures, especially in areas with benches and/or					Description and Location Amount						
			,	· · · · · · · · · · · · · · · · · · ·							
picnic tables			,								
		,	,								
		,	,								
		,		-							
picnic tables Funding	Year 1	Year 2	Year 3	Year		Year 5	Total	Project	Costs		
picnic tables				-		Year 5 (2018)	Total	Project	Costs		
picnic tables Funding	Year 1	Year 2	Year 3	Year			Total \$0	Project Property Acquisition	Costs \$0		
Funding Source	Year 1	Year 2	Year 3	Year				1			
Funding Source Federal Grant	Year 1	Year 2	Year 3	Year			\$0	Property Acquisition	\$0		
Funding Source Federal Grant State Grant Certificates of	Year 1	Year 2	Year 3	Year			\$0 0	Property Acquisition Consulting	\$0 0		
Funding Source Federal Grant State Grant Certificates of Obligation	Year 1	Year 2	Year 3	Year			\$0 0 0	Property Acquisition Consulting Construction Furnishings &	\$0 0		
Funding Source Federal Grant State Grant Certificates of Obligation Revenue Bonds	Year 1 (2014)	Year 2	Year 3	Year			\$0 0 0	Property Acquisition Consulting Construction Furnishings & Equipment	\$0 0 0 100,000		

Initial Request

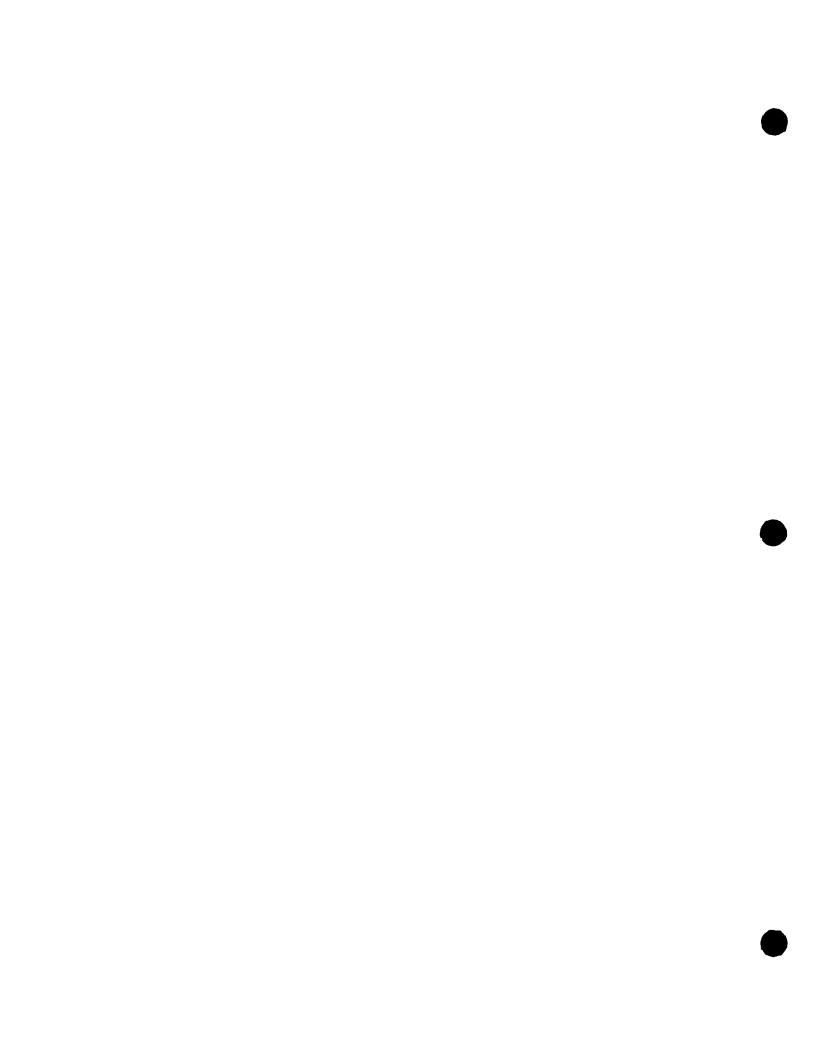
Request Amendment



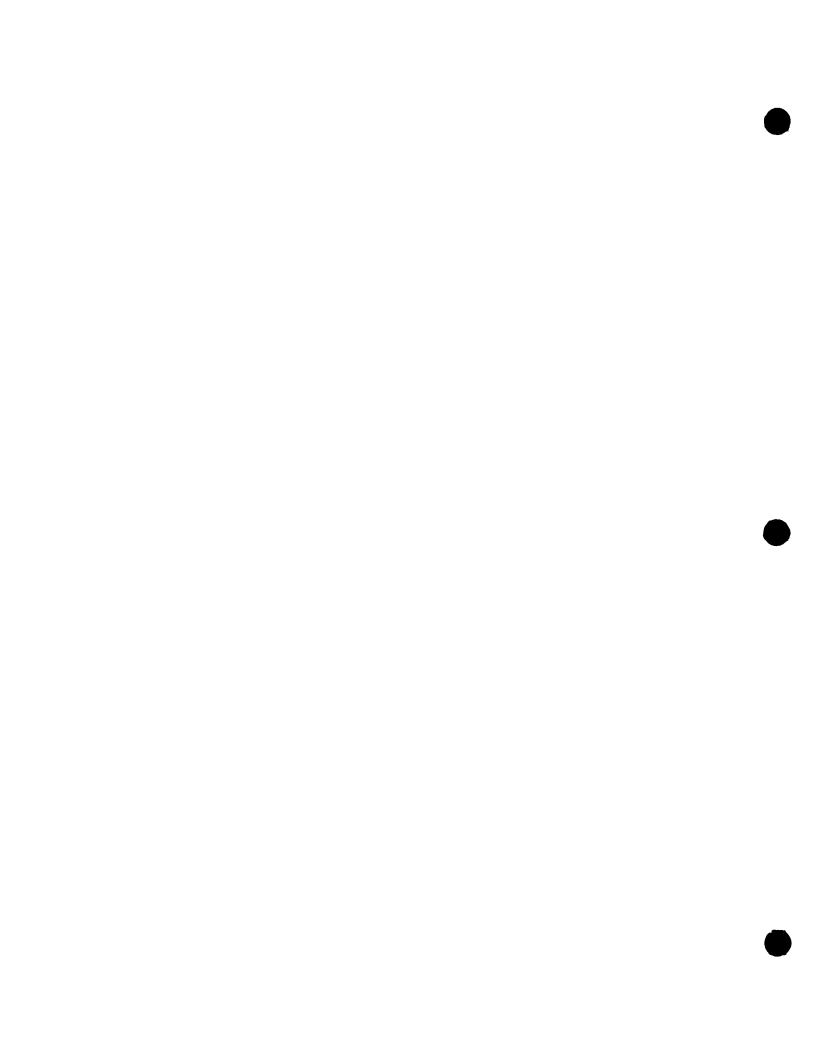
Capital Improvement Project <u>Request</u> Form									Request Amendment \$0	
		am Summary			Description and Location Washington Park has a double tennis court					
Department	Community Services				FUNDING SOURCE Unappropriated Funds or Certificates of Obligation					
Project Title	Washington Park Te	ennis Courts						J		
Request Number	2014-11									
Scheduled Start Dat		October 1, 2013								
Scheduled Completion Date September 30, 2014										
The City of Midland		oject Need onis facilities The Wa	ashington Park tenni	is courts	(1	₋ist anticipated annua	Operating Budge all savings and/or addit	<u>et Impact</u> Jonal cost as a result c	of this project)	
		cent condition, they ju	ust need to be resurf	aced, and		Title of Budget Acco		Savings	Additional Cost	
the lights need to be	e upgraded.							na	na	
								1		
	Impact	of Not Funding					Future Improve	 ements		
The tennis court will		te and at some point	it will need to be rem	noved if it					<u>Amount</u>	
is not renovated										
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	0	
Revenue Bonds							0	Furnishings & Equipment	75,000	
Operating Revenue	75,000						75,000	Other	0	
Other							0			
Total	\$75,000	\$0	\$0		\$0	\$0	\$75,000	Total	\$75,000	



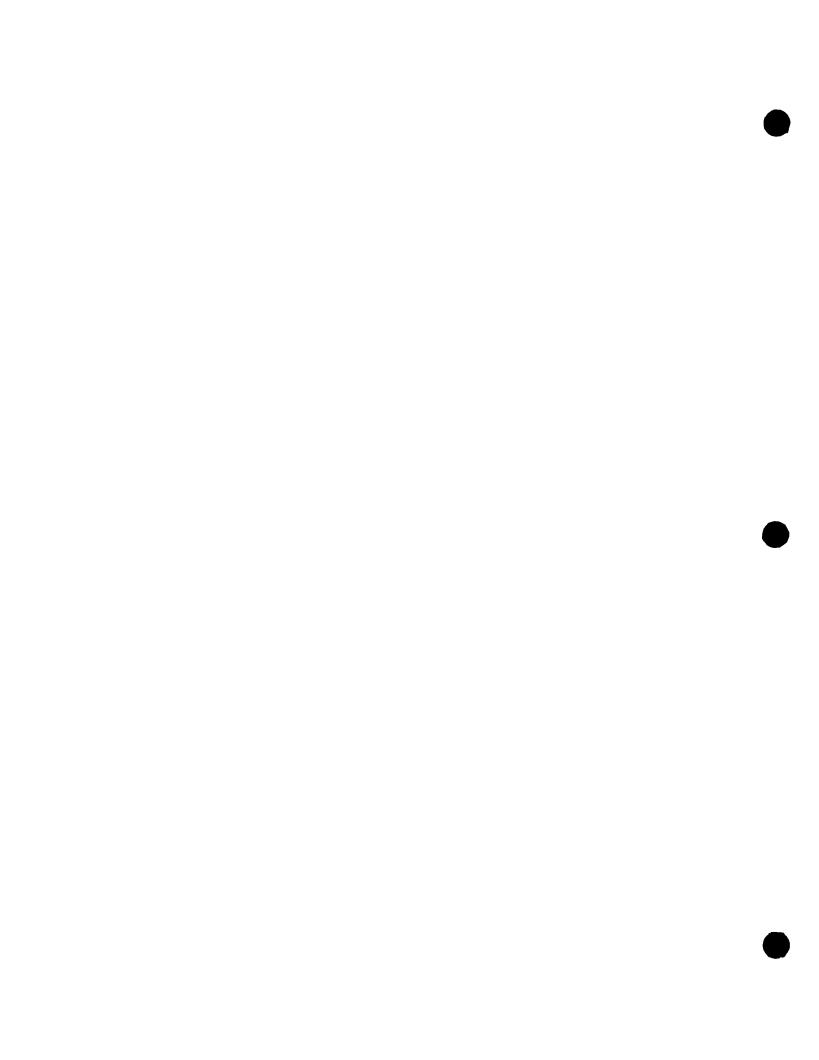
Capita	al Improveme	nt Project <u>Re</u>	quest Form		Initial Request A \$220,000 \$6				
1 1	Community Services	am Summary s & Restroom Renovation	on		i I	s Park on Wadley 3 SOURCE Unappro	Description and		
Scheduled Start Date		October 1, 2013							
Scheduled Completi	on Date.	September 30, 2015							
	Project Need						Operating Budge		
The pavilion and restrooms at Windlands Park were built over 30 years ago. The pavilion structures are unstable and unsafe. The restrooms are in need of renovations. The					<u>(L</u>			tional cost as a result o	
demonstration garden is also in need of renovation						Title of Budget Acco	ount impacted	Savings na	Additional Cost
								IIa	lia
							····		
	Impact	of Not Funding					Future Improve	ements	
Structures will contin		I cause safety hazard:	s		Future Improvements Description and Location				Amount
		•							
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	20,000
Certificates of Obligation							0	Construction	175,000
Revenue Bonds							0	Furnishings & Equipment	25,000
Operating Revenue	20,000	200,000					220,000	Other	0
Other							0		
Total	\$20,000	\$200,000	\$0		\$0	\$0	\$220,000	Total	\$220,000



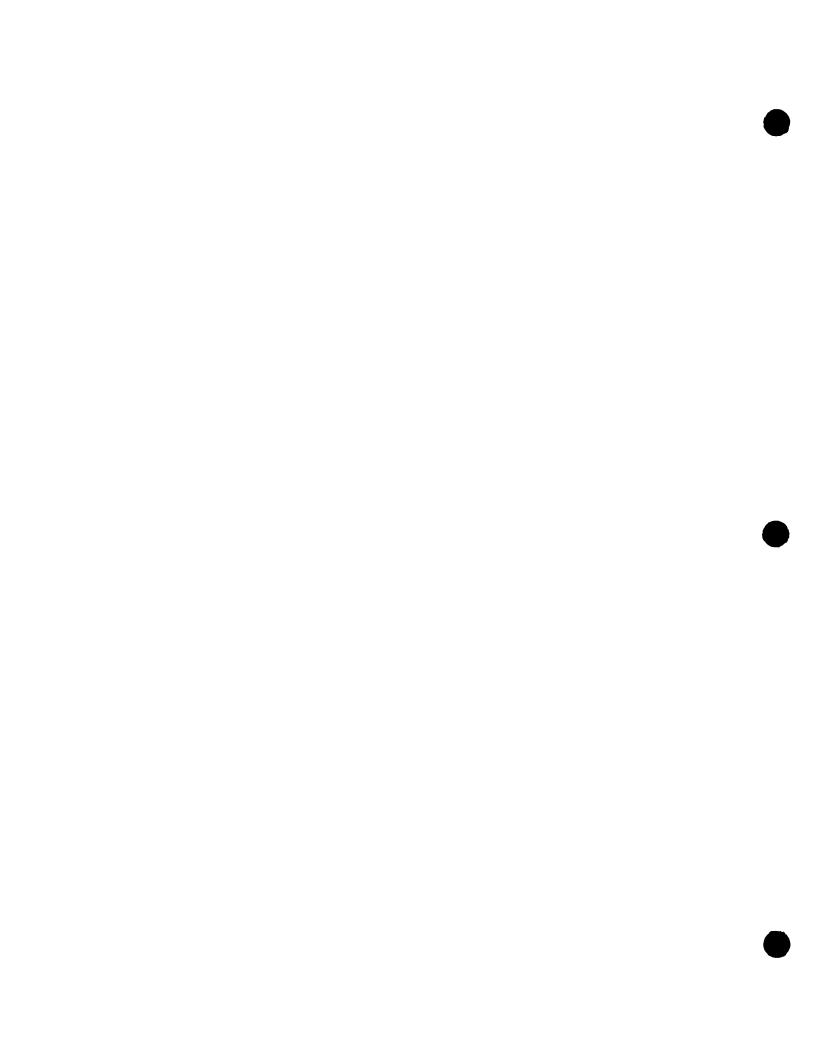
Capita	al Improveme	nt Project <u>Re</u>	<u>quest</u> Form		Initial Request Request Amendment \$2,000,000 \$0					
	<u>Progr</u>	am Summary			Description and Location					
Department	Community Services				Doug Russell Pool is located on Midland Drive					
Project Title	Doug Russell Remod	del								
Request Number	2014-13									
Scheduled Start Dat	e	October 1, 2013								
Scheduled Completi	cheduled Completion Date February 28, 2015									
	Project Need						Operating Budge	et Impact	· · · · · · · · · · · · · · · · · · ·	
Doug Russell Pool was built in the 1950's It has served a most useful life, but the current					(tional cost as a result of		
costs to get the filtration system, pool shell, splashpad, and mechanical equipment up to current standards would cost approximately \$1.2 Million dollars, allocated to the pool in a						Title of Budget Acco	unt Impacted	Savings	Additional Cost	
previous year. The request for additional funds would allow the City of Midland to have a								na	na	
state of the art aqua	tic facility		-							
								-		
	<u>Impact</u>	of Not Funding			Future Improvements					
	level will repair and u		psects of the pool, b	ut it will	Description and Location Amoun				<u>Amount</u>	
only serve as a patc	h to an old and outda	ted facility								
Funding	Year 1	Year 2	Year 3	Υe	ear 4	Year 5	Total	D==:==	04-	
Source	(2014)	(2015)	(2016)	(2)	017)	(2018)		Project	t Costs	
Federal Grant							\$0	Property Acquisition	\$0	
State Grant							0	Consulting	320,000	
Certificates of Obligation	1,000,000	1,000,000					2,000,000	Construction	500,000	
Revenue Bonds							0	Furnishings & Equipment	1,180,000	
Operating Revenue							0	Other	0	
Other							0			
Total	\$1,000,000	\$1,000,000	\$0		\$0	\$0	\$2,000,000	Total	\$2,000,000	



Capit	al Improveme	ent Project <u>Re</u>	equest Form		Initial Request \$600,000			Request Amendment \$0		
	Prog	ram Summary			Description and Location					
Department	Community Service	s			Dunagan Park, Beal Park, Garrett-Brown Park, Hill Park, Hidalgo Park, and Kelly Park.					
Project Title.	Neighborhood Plays	ground Renovations								
Request Number	2014-14									
Scheduled Start Da	Scheduled Start Date October 1, 2013									
Scheduled Complet	cheduled Completion Date September 30, 2014									
		oject Need					Operating Budge			
		parks with playground	d equipment that me	ets	(1			tional cost as a result of		
current safety requir	rements					Title of Budget Acco	ount Impacted	Savings	Additional Cost	
								na	na	
									•	
		of Not Funding			Future Improvements					
Structures will conti	nue to deteriorate and	d cause safety hazard	ls		Description and Location				Amount	
····-										
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	1	ear 4 017)	Year 5 (2018)	Total	Projec	<u>Costs</u>	
Federal Grant							\$0	Property Acquisition	\$0	
State Grant							0	Consulting	0	
Certificates of Obligation	600,000						600,000	Construction	0	
Revenue Bonds							0	Furnishings & Equipment	600,000	
Operating Revenue							0	Other	0	
Other							0			
Total	\$600,000	\$0	\$0		\$0	\$0	\$600,000	Total	\$600,000	

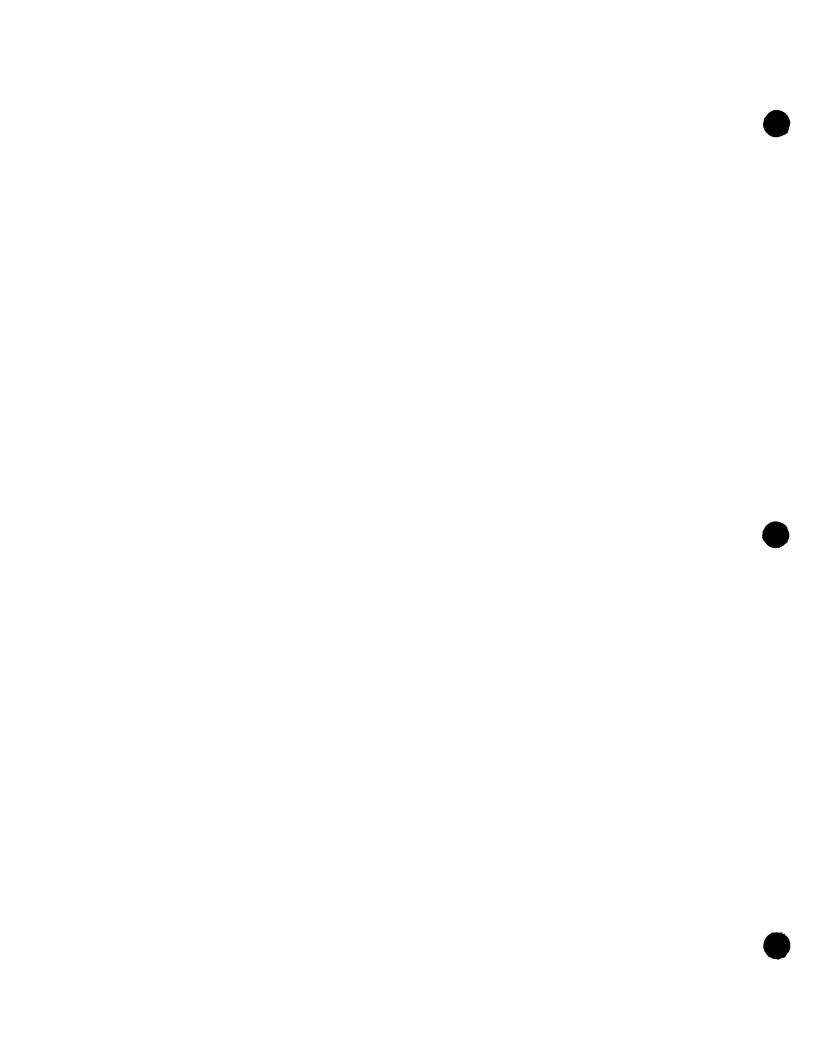


Capita	al Improveme	nt Project <u>Re</u>	<u>quest</u> Form			<u>Initial Requ</u> \$2,170,00		<u>Request An</u> \$0	
	Progr	am Summary					Description and		-
Department:	Community Services						nt as identified by con	sultant Texas Depart	ment of
Project Title:	Hike and Bike Trail [Development			Transpor	tation assistance exp	pected		
Request Number	2014-15								
Scheduled Start Dat	e.	October 1, 2013			İ				
Scheduled Completi	ion Date.	September 30, 2017							
	Pr	oject Need	· · · · · · · · · · · · · · · · · · ·				Operating Budge	et Impact	
	has been committed				(1	•	al savings and/or addit	ional cost as a result o	of this project)
light in the recent up one priority identified	date to the Parks Ma	ster Plan Hike and I	oike trails were the n	umber		Title of Budget Acco	ount Impacted	Savings	Additional Cost
one phony identified	a by the onizens							na	na
					<u> </u>				
						,			
		of Not Funding					Future Improve	<u>ements</u>	
Hike and bike trails or providing a place for	would not be develop		tivity throughout Midi	land,	ļ	Desc	ription and Location		Amount
providing a place for	recreation and exerc	130							
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ar 4)17)	Year 5 (2018)	Total	<u>Project</u>	Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant	1,770,000						1,770,000	Consulting	0
Certificates of Obligation							0	Construction	2,170,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	400,000						400,000	Other	0
Other							0		
Total	\$2,170,000	\$0	\$0		\$0	\$0	\$2,170,000	Total	\$2,170,000

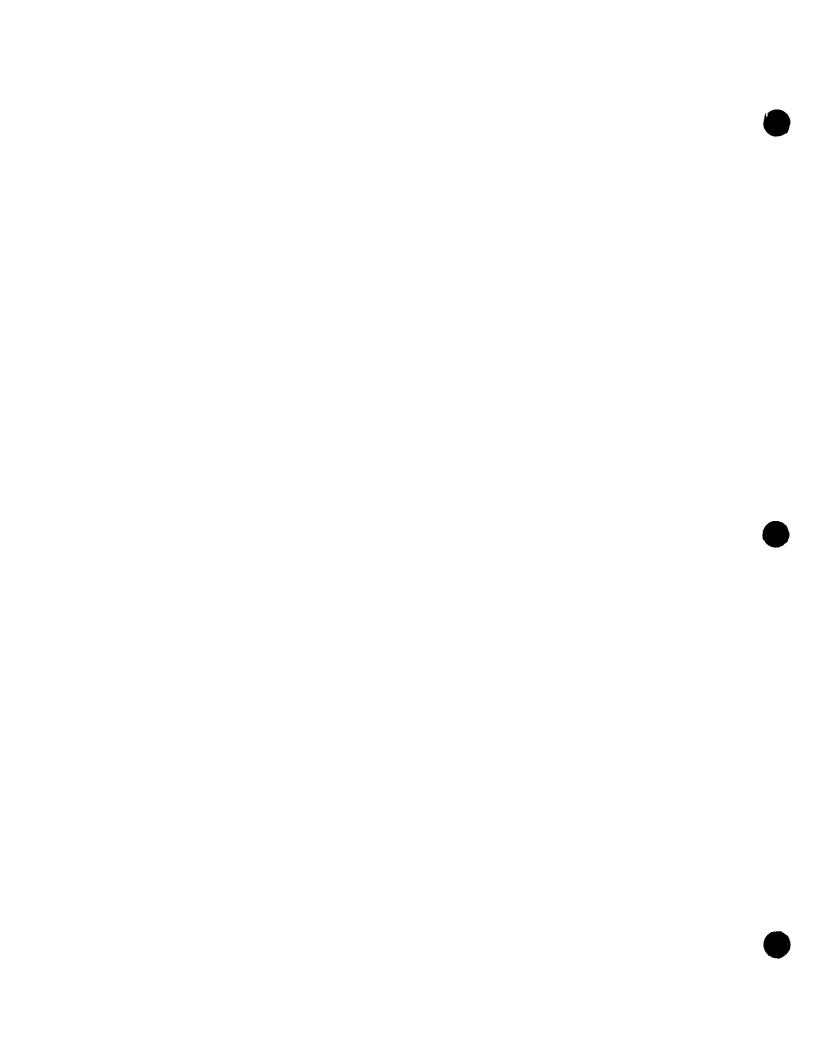


CITY OF MIDLAND CAPITAL IMPROVEMENT PROJECT REQUESTS POLICE DEPARTMENT

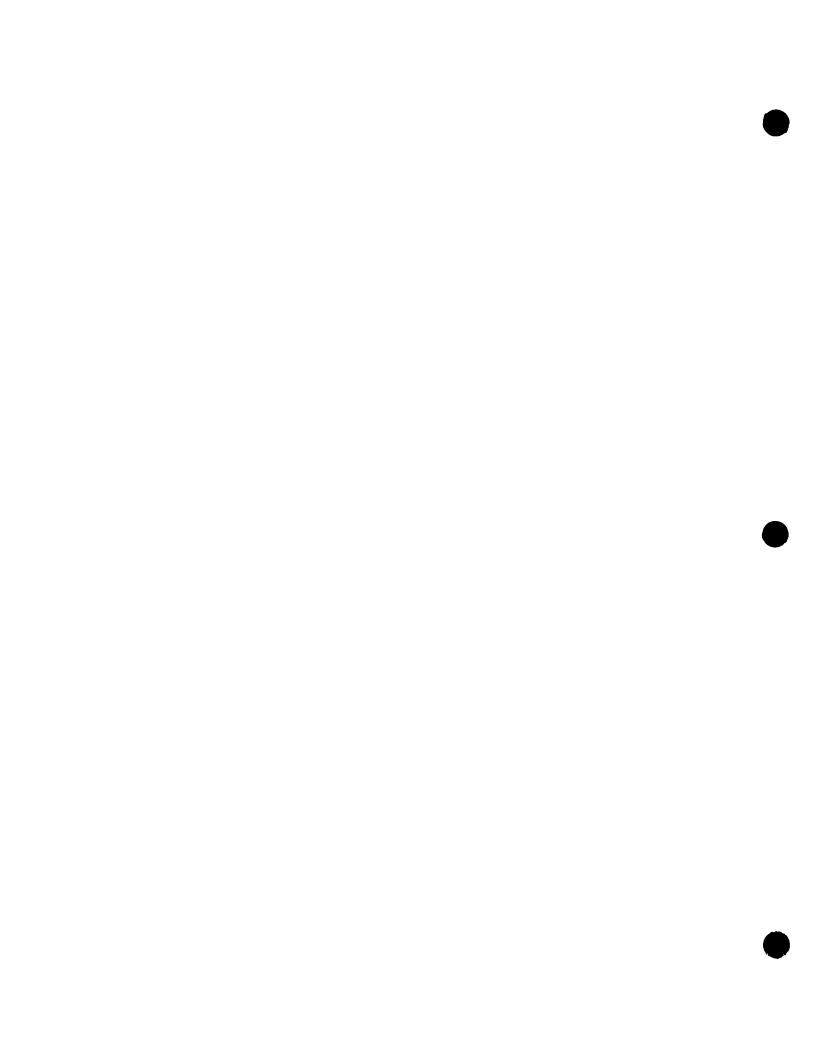
			CIP	Source of	Year 1	Year 2	Year 3	Year 4	Year 5		Asset	Operating Bu	
			Project	Proposed	2014	2015	2016	2017	2018	Total	Life in	Anticipated	Additional
Project Name	Fund	Dept	Number	Funding	Cost	Cost	Cost	Cost	Cost	Cost	Years	Savings	Expense
Ballistic Training Module	001	110	2007-13	СО	1,215,000	-	-	-	-	1,215,000	40	-	30,375
Northwest Substation	001	110	2008-15	CO	150,000	-	-	-	-	150,000	40	-	3,750
Training Facility Expansion	001	110	2008-20	General Fund	50,000	-	-	-	-	50,000	20	-	2,500
Training Facility Expansion	001	110	2008-20	Other	120,000	-	-	-	-	120,000	20	-	6,000
Police Facility Assessment of the Loraine Center	001	110	2014-16	General Fund	100,000	-	-	-	-	100,000	40	-	2,500
Remote Crime Surveillance Cameras	001	110	2014-17	Other	40,000	-	-	-	-	40,000	6	-	6,667
Retrofit of the Mobile Police Substation	001	110	2014-18	Other	70,000	<u>-</u>	-	-	-	70,000	6	-	11,667
				•	1,745,000	-	-	-	-	1,745,000		-	63,459



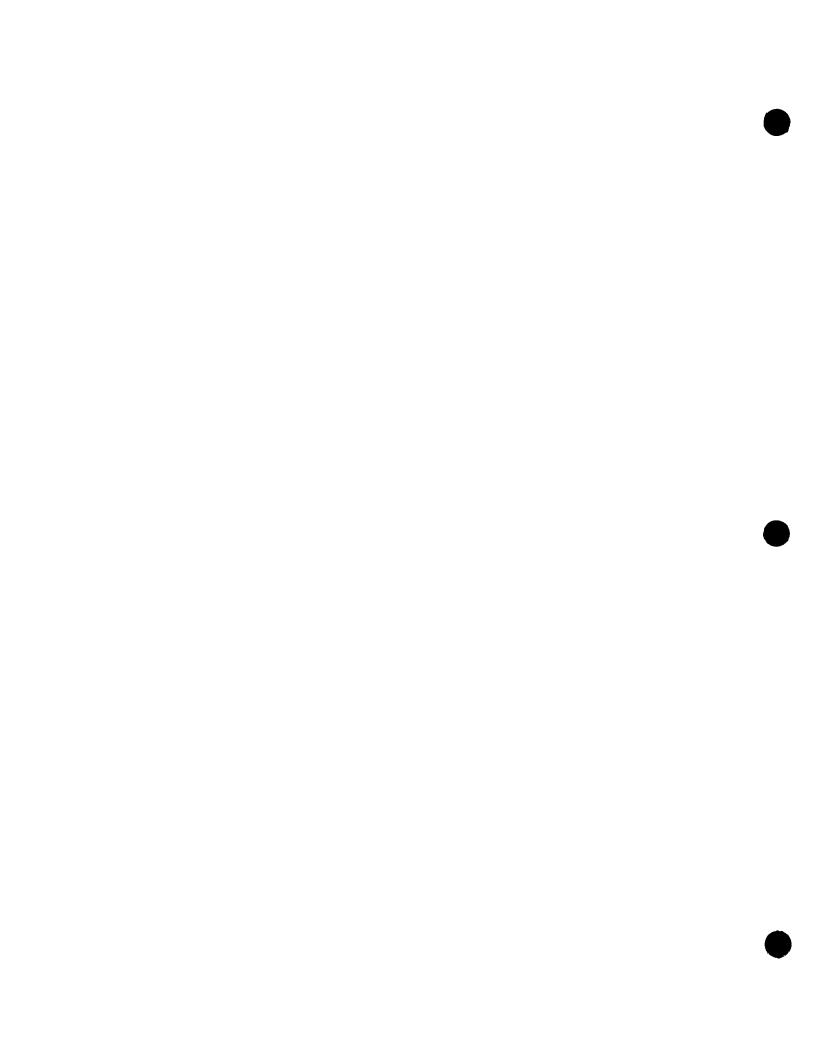
Capita	al Improveme	nt Project <u>Re</u>	<u>quest</u> Form			<u>Initial Requ</u> \$1,215,00	— ·	Request Ar	
	Progr	am Summary	· · · · · · · · · · · · · · · · · · ·			4 1,- 1 - 1, - 1	Description and	* -	
Department	Police	······································					ure with walls made of	3/8" armor plate pane	Is covered with 2" of
Project Title	Ballistic Training Mo	dule			rubber, k	ocated at the MPD Fi	ring Range		
Request Number	2007-13								
Scheduled Start Date	e	October 1, 2013							
Scheduled Complete	on Date.	September 30, 2015							
		oject Need					Operating Budge	et Impact	· · · · · · · · · · · · · · · · · · ·
		This is a separate,			(1	ist anticipated annua	al savings and/or addi	ional cost as a result o	of this project)
		ole, ballistic walls insidence. There is an ob-				Title of Budget Acco	unt Impacted	Savings	Additional Cost
		ng scenarios taking p		Sat-Walk	 				
		of Not Funding					Future Improve	ements	
Less capacity for enl	hancement of firearm	s training abilities				<u>Desci</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	Projec	t Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation	1,215,000						1,215,000	Construction	1,215,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		
Total	\$1,215,000	\$0	\$0		\$0	\$0	\$1,215,000	Total	\$1,215,000



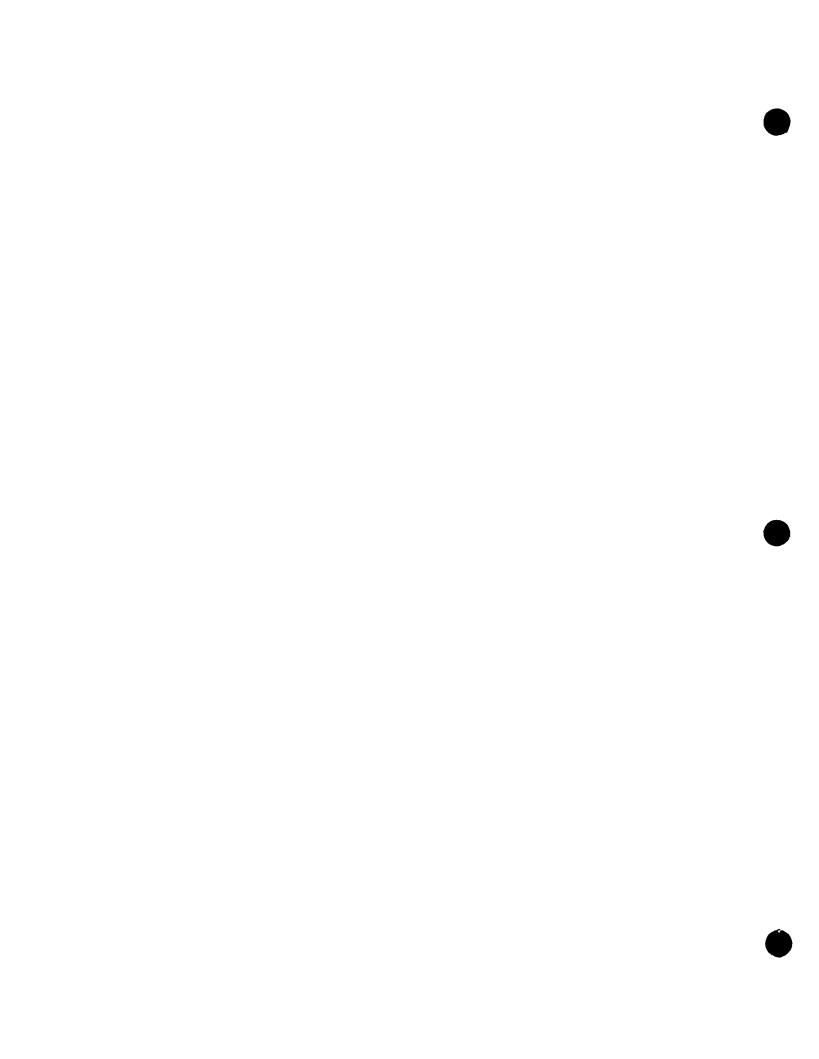
Capita	l Improveme	nt Project <u>Rec</u>	quest Form			<u>Initial Reque</u> \$100,000		Request Am \$50,0	
Project Title	Police Northwest Substation 2008-15	am Summary n October 1, 2013			,		Description and x 500 sq ft) and ga		
Scheduled Completio	n Date	September 30, 2015							
1.50		oject Need					Operating Budg		
	n and gasoline pum	Northwest Midland (ou ps to be incorporated i				st anticipated annua		Savings	Additional Cost
have somewhere to modern coming to the Souther	to grow, especially to neet citizens, compleastern part of the citicity can go to this "s	of Not Funding oward the Northwest, ete reports, and fuel th y Officers assigned to substation" to obtain pe	eir vehicles without o sectors in the Wes	always t and		Descr	Future Improviption and Location	ements .	Amount
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Yea (201		Year 5 (2018)	Total	Project	Costs
Federal Grant	(2014)	(2013)	(2010)	(201	')	(2018)	\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation	150,000						150,000	Construction	150,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
							0		
Other		i							



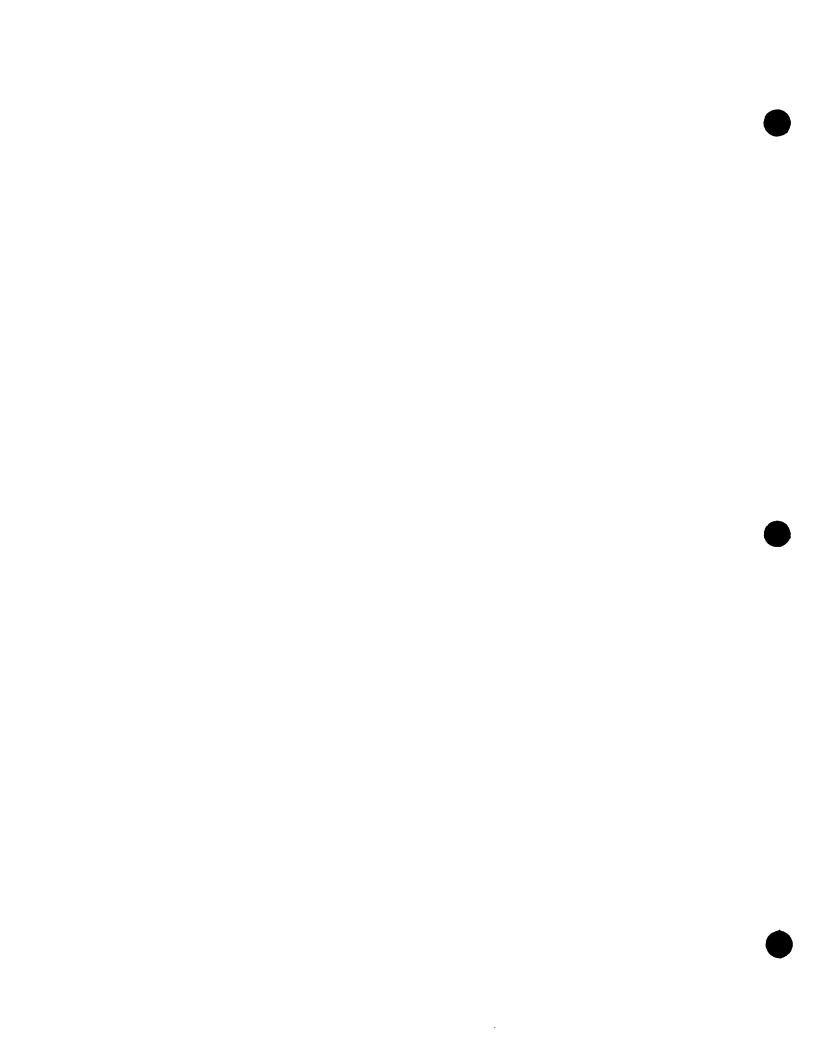
Capita	al Improveme	nt Project <u>Re</u>	quest Form			<u>Initial Reque</u> \$120,000		Request An \$50,0	
	Progr	am Summary					Description and		
Department	Police				MPD train	ing and shooting ran	ge		
Project Title.	Training Facility Exp	ansion							
Request Number.	2008-20			İ					
Scheduled Start Date	е	October 1, 2013							
Scheduled Complete	on Date	September 30, 2015							
	Pro	oject Need					Operating Budg	et Impact	
Expanded classroom					(Lı	st anticipated annua	l savıngs and/or addi	tional cost as a result c	f this project)
Enforcement Acader this facility, as well a						Title of Budget Accor	unt Impacted	Savings	Additional Cost
training It is recomn									
needs of the departn	nent as they relate to	this building.							
									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		of Not Funding					Future Improv	<u>ements</u>	
Outdated classroom	facilities, insufficient	showers, and overcro	owded storage			<u>Descr</u>	ption and Location		<u>Amount</u>
				ŀ					
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	170,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	50,000						50,000	Other	0
Other	120,000						120,000		
Total	\$170,000	\$0	\$0		\$0	\$0	\$170,000	Total	\$170,000



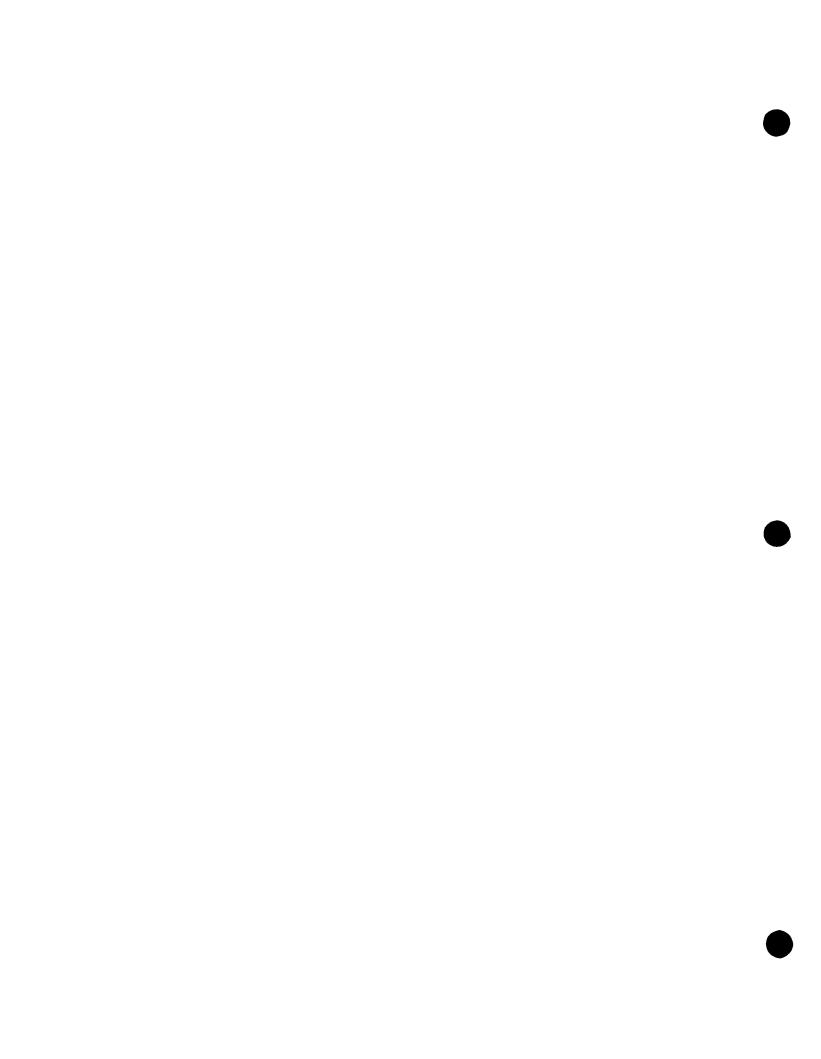
•	tal Improvem	ent Project <u>Re</u>	quest Form			<u>Initial Regu</u> \$100.000		Request Ar	
	Prog	ram Summary				\$ 100,000	Description and	*-	
Department	Police				Midland F	Police Department at			
Project Title	Police Facility Asse	ssment of the Loraine	Center						
Request Number	2014-16								
Scheduled Start Da	ate [.]	October 1, 2013							
Scheduled Complet	tion Date	September 30, 2015							
	Р	roject Need			<u> </u>		Operating Budge	et Impact	
		o its present location i			(L	ist anticipated annua		tional cost as a result of	of this project)
		nnel and no increase in nues to grow to meet th				Title of Budget Acco	ount Impacted	Savings	Additional Cost
		with Brinkley Sargent							
Loraine Center				Ì					
		t of Not Funding				<u> </u>	Future Improve	ements	
		of office, storage and n				<u>Desc</u>	ription and Location	·	<u>Amount</u>
		ig continues to experie e a safety concern. Th							
	just built on a concre								
i					i i				
1					ľ				
Funding	Year 1	Year 2	Year 3		ar 4	Year 5	Total	Project	t Costs
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ar 4	Year 5 (2018)	Total	Project	t Costs
		1					Total \$0	Project Property Acquisition	
Source		1							
Source Federal Grant		1					\$0	Property Acquisition	\$0
Source Federal Grant State Grant Certificates of		1					\$0 0	Property Acquisition Consulting	\$0 100,000
Source Federal Grant State Grant Certificates of Obligation	(2014)	1					\$0 0	Property Acquisition Consulting Construction Furnishings &	\$0 100,000 0
Source Federal Grant State Grant Certificates of Obligation Revenue Bonds	(2014)	1					\$0 0 0	Property Acquisition Consulting Construction Furnishings & Equipment	\$0 100,000 0



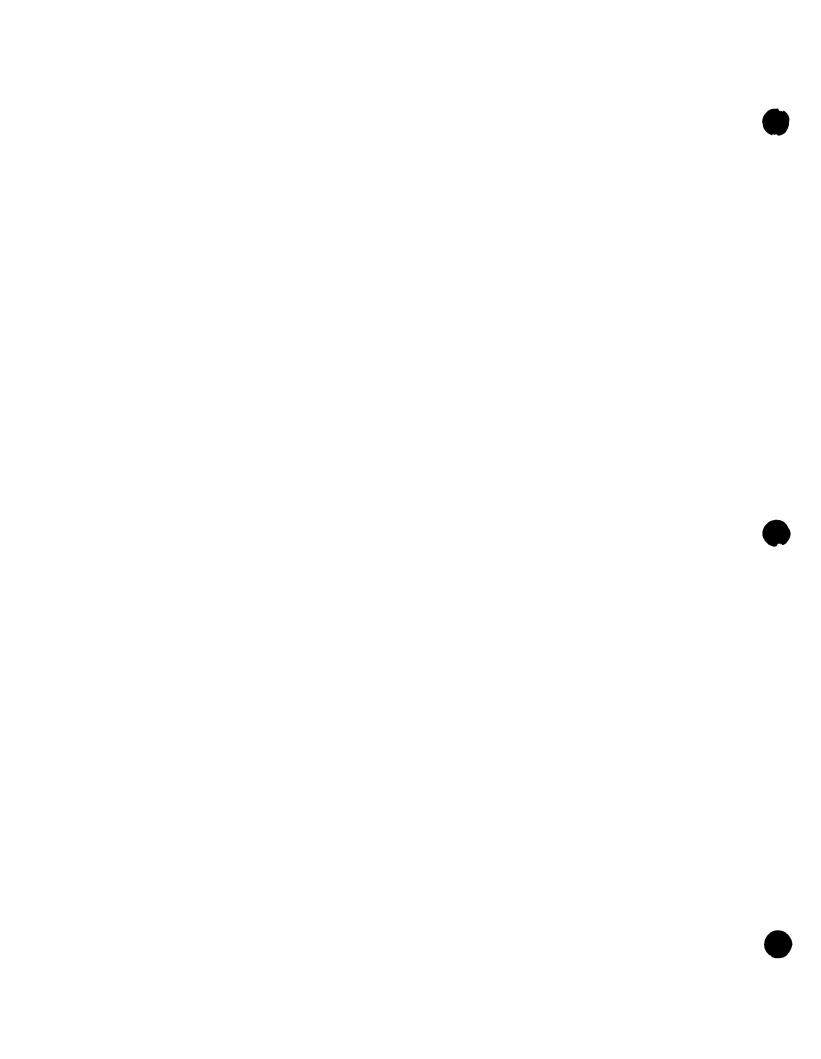
Capit	al Improveme	ent Project <u>Re</u>	quest Form		Initial Requi \$40.000		<u>Request Ar</u> \$0	
	Progi	ram Summary				Description and	Location	
Department	Police	·		Portable	, self-contained, wirel	ess, surveillance cam	era systems	
Project Title	Remote Crime Surv	eillance Cameras						
Request Number	2014-17							
Scheduled Start Da	te [.]	October 1, 2013						
Scheduled Complet	ion Date [.]	September 30, 2014						
	Pr	oject Need				Operating Budge	et Impact	
Inconspicuous abilit	y to monitor crime ho	t spots for extended p	eriods of time	(1			ional cost as a result o	
					Title of Budget Acco	ount Impacted	Savings	Additional Cost
		of Not Funding			_	Future Improve	<u>ements</u>	
Surveillance of crime		s and detectives to co	onduct time-limited		<u>Desc</u>	ription and Location		Amount
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						0	Construction	0
Revenue Bonds						0	Furnishings & Equipment	40,000
Operating Revenue						0	Other	0
Other	40,000					40,000		
Total	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Total	\$40,000



Capit	tal Improveme	ent Project <u>Re</u>	quest Form			<u>Initial Requ</u> e \$70,000	est	Request An	
	Progr	am Summary	· · · · · ·			* ,	Description and	<u>`</u>	
Department.	Police				Police De	partment Mobile Sub			
Project Title	Retrofit of the Mobile	e Police Substation							
Request Number	2014-18								
Scheduled Start Da	ate	October 1, 2013							
Scheduled Complet	tion Date	September 30, 2015							
		oject Need					Operating Budge	et Impact	
	Department purchase							tional cost as a result o	f this project)
	ehicles in Burlington, 'rs, but is in need of a r					Title of Budget Acco	unt Impacted	Savings	Additional Cost
interior needs to be			, , , , , , , , , , , , , , , , , , , ,						
								<u> </u>	
		<u> </u>							
The alcoholic col		of Not Funding					Future Improve	<u>ements</u>	
will only increase w	binets, genenerator, a uth time	na wiring need to be i	updated The cost of	a retrotit		Descr	iption and Location		Amount
- "	1 1				<u> </u>	· · · · · · · · · · · · · · · · · · ·			
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ar 4 017)	Year 5 (2018)	Total	Project	<u>Costs</u>
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	70,000
Operating Revenue							0	Other	0
Other	70,000					_	70,000		
Total	\$70,000	\$0	\$0		\$0	\$0	\$70,000	Total	\$70,000

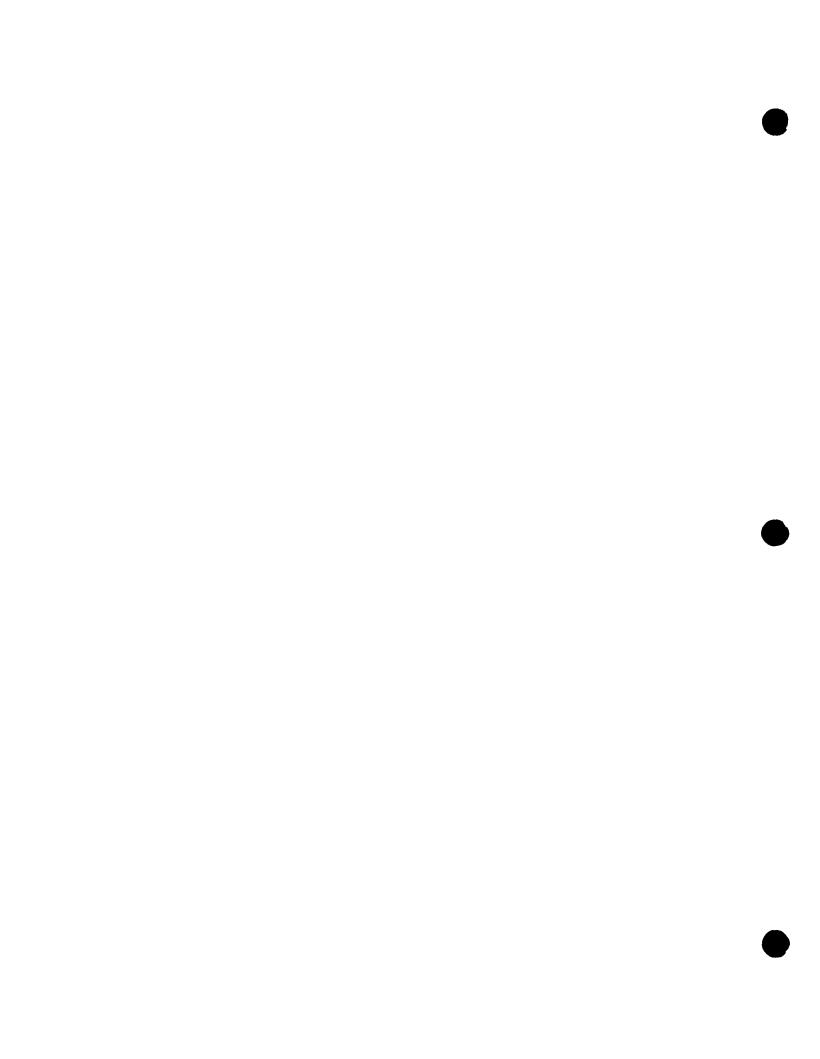






CITY OF MIDLAND CAPITAL IMPROVEMENT PROJECT REQUESTS FIRE DEPARTMENT

			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
Fire Training Facility Improvements	001	115	2012-12	СО	307,090	1,016,500	2,054,400	74,900	-	3,452,890	40	-	86,322
Fire Training Facility Improvements	001	115	2012-12	General Fund	45,000	-	-	-		45,000	40	-	3,625
					352,090	1,016,500	2,054,400	74,900	-	3,497,890		-	89,947



Canita	I Improveme	nt Project Re	guest Form			Initial Requ		Request Am	endment
			quest i oiiii			\$3,497,89		\$0	
_		am Summary			Deeres es		Description and		
	Fire							ining tower, office and o areas All of this is to o	
Project Title	Fire Training Facility	Improvements						ntly owns the propertie	
Request Number	2012-12				and East	of our fenced area	The 2013-2014 fiscal	year portion will be the	design for a new
Scheduled Start Date	•	October 1, 2013					ning for placement and	access The Flashove	r Chamber portion
Scheduled Completic	on Date	September 30, 2017			mas been	completed			
<u>-</u>	Pro	ject Need			-		Operating Budg	et Impact	
Our current facility or	iginally opened in 198	83 To date, the build	•		(L	ist anticipated annu		tional cost as a result o	f this project)
undergone only routin						Title of Budget Acco	ount Impacted	Savings	Additional Cost
Texas Commission o training exercises mu					Heating F	uel Supplies			\$1,500
standard This reque									
complies with the 10									
who utilize the trainin									
		(1) (5)						<u> </u>	
Without major upgrad		of Not Funding	ining prope will be le	naar bo		Dane	Future Improv	<u>ements</u>	A
in compliance with ar					The runni		ription and Location 150 ft of gas lines to	onerate the prope	<u>Amount</u> \$1,000
to house the number	•	, ,	· ·					tion of these gas lines	\$1,000
single, and multiple fa			nned in comparison t	to our			Facility (3215 FM 307		
current residential pro	op no longer meet ou	r training needs.							
Funding	Year 1	Year 2	Year 3		ar 4	Year 5	Total	Project	Costs
Source	(2014)	(2015)	(2016)	(20	017)	(2018)		Froject	<u> </u>
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	307,090
Certificates of Obligation	307,090	1,016,500	2,054,400		74,900		3,452,890	Construction	3,030,800
Revenue Bonds							0	Furnishings & Equipment	160,000
Operating Revenue	45,000						45,000	Other	0
							1		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

\$74,900

0

Total

\$3,497,890

\$3,497,890

\$0

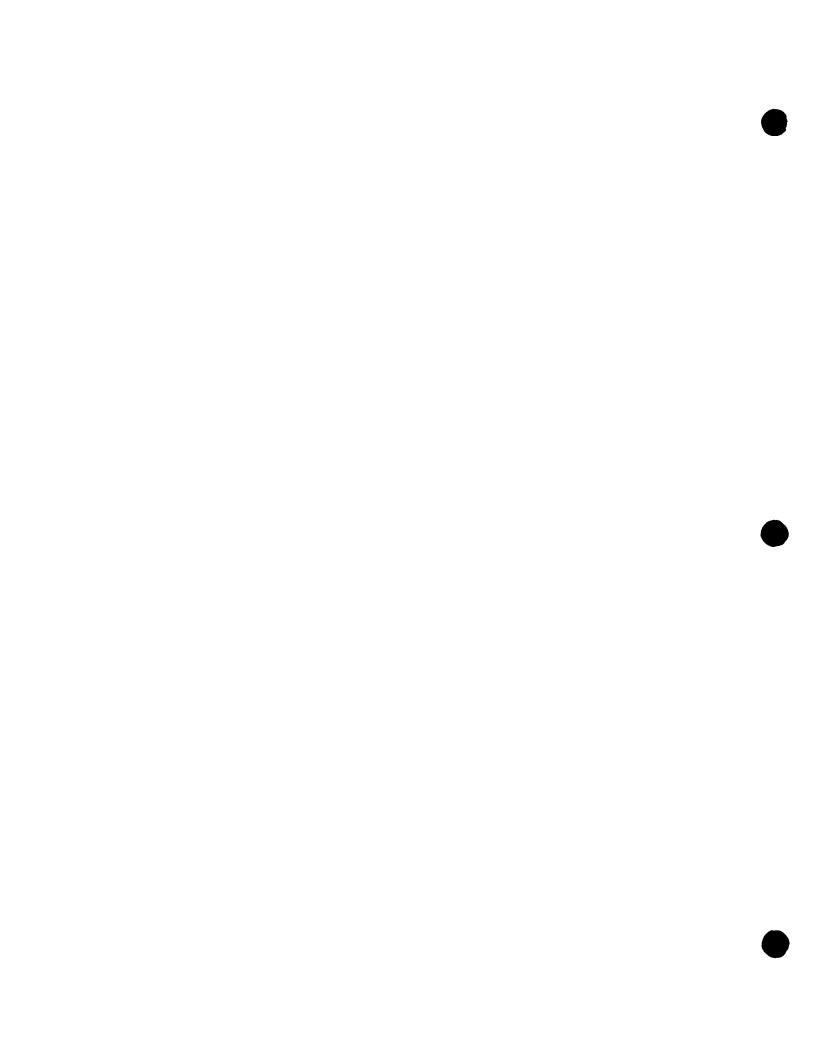
Other

Total

\$352,090

\$1,016,500

\$2,054,400

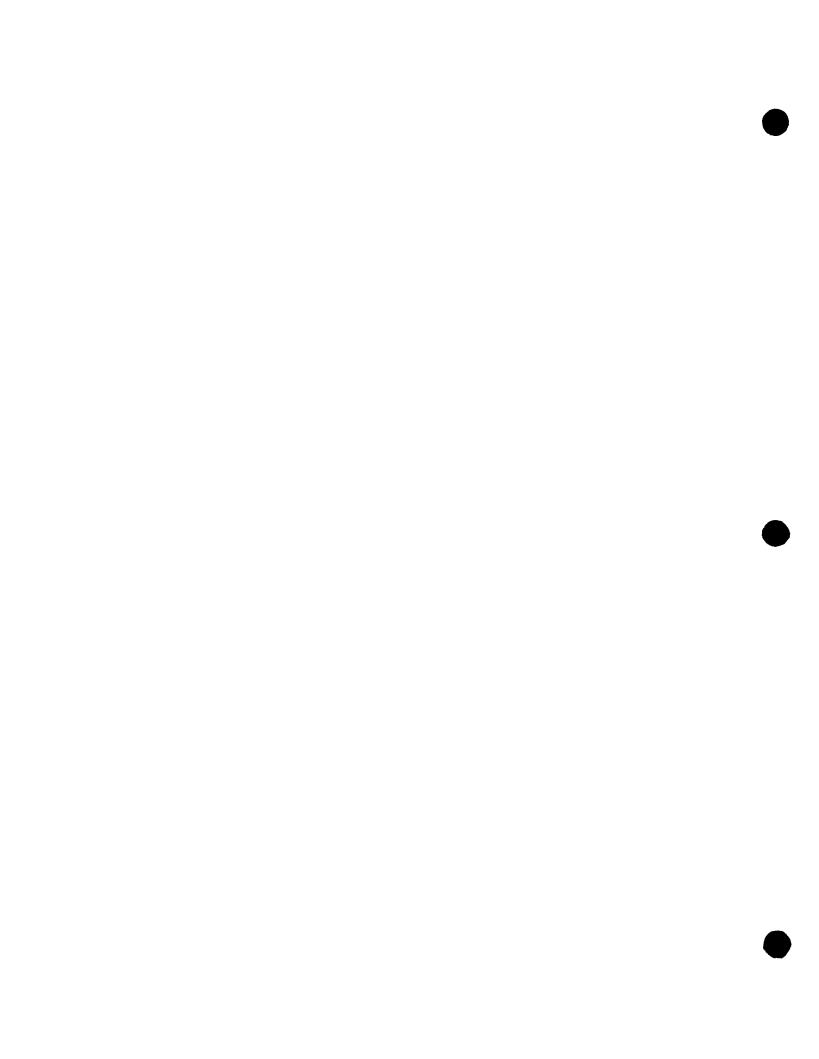


CITY OF MIDLAND CAPITAL IMPROVEMENT PROJECT REQUESTS UTILITIES DEPARTMENT

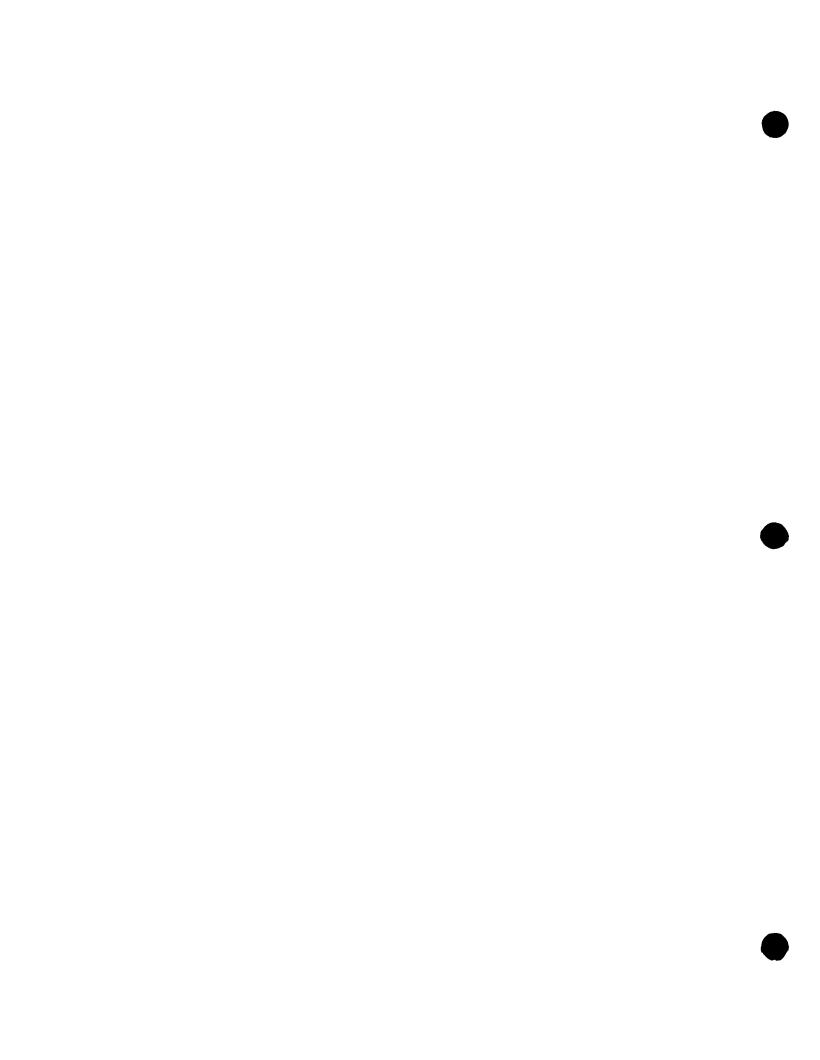
			CIP	Source of	Year 1	Year 2	Year 3	Year 4	Year 5	Estimated	Asset	Operating Bu	dget Impact
			Project	Proposed	2014	2015	2016	2017	2018	Total	Life in	Anticipated	Additional
Project Name	Fund	Dept	Number	Funding	Cost	Cost	Cost	Cost	Cost	Cost	Years	Savings	Expense
Water Lab Building	300	300	2010-15	CO	2,000,000	-	-	-	_	2,000,000	40	-	50,000
Repaint and Rehab of Elevated Towers	300	300	2011-11	CO	1,300,000	-	-	-	-	1,300,000	10	-	130,000
Repaint and Rehab of Elevated Towers	300	300	2011-11	W & S Fund	101,000	-	-	-	-	101,000	10	_	10,100
Rehab of Edgewood Ground Storage Tanks	300	300	2011-12	CO	1,000,000	-	-	-	-	1,000,000	20	-	50,000
Rehab of Edgewood Ground Storage Tanks	300	300	2011-12	W & S Fund	150,000	-	-	-	-	150,000	20	-	7,500
Spraberry Lift Station Rehabilitation	300	300	2012-13	CO	3,200,000	-	-	-	-	3,200,000	20	-	160,000
Spraberry Pump Station	300	300	2012-14	CO	5,720,000	-	-	-	-	5,720,000	40	-	143,000
Spraberry Office	300	300	2013-21	W & S Fund	-	-	250,000	-	-	250,000	40	-	6,250
Reservoir and Ponds Lining Project	300	300	2014-19	CO	=	-	2,000,000			2,000,000	20	-	100,000
					13,471,000	-	2,250,000	-	-	15,721,000		-	656,850



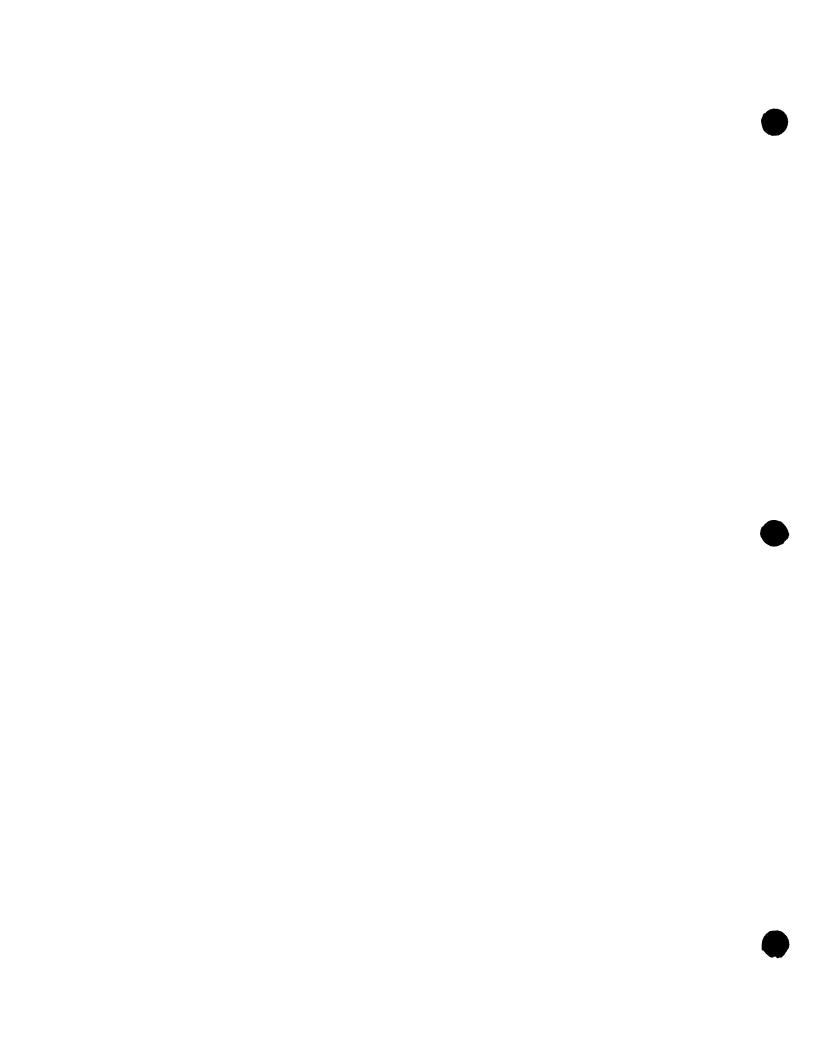
Sapita	I Improveme	nt Project <u>Rec</u>	<u>quest</u> Form			<u>Initial Reque</u> \$4,500,000		<u>Request An</u> (\$2,500	
		am Summary				Ψ4,500,000	Description and		,000)
Project Title \ Request Number 2	Utilities Water Lab Building 2010-15					partment as well as	w laboratory for testing	ng water and wastewate her cities in the region	
Scheduled Start Date		October 1, 2013							
Scheduled Completio		September 30, 2014					0 (0		
The Utilities Departme		oject Need sponsibility for the water	er testing from the H	ealth	/1 is	et anticinated annual	Operating Budg	<u>et impact</u> itional cost as a result o	f this project)
Department in 2010 between two locations facility at the Health D provide the laboratory	This additional respons, our existing laboral Department This is in a space needed for the fis in a substandard	onsibility required the atory at the Water Pollinot an efficient use of his activity. The existing facility that needs to I	distribution of manpoution Control Plant a manpower nor does ng laboratory at the V	ower ind the it Water		itle of Budget Accou		Savings	Additional Cost
	ay suffer due to substreequired by TCEQ of	of Not Funding standard facilities San due to shuffling of pers personnel				<u>Descri</u>	Future Improv ption and Location	<u>ements</u>	Amount
				Year	4	Year 5			
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	(2017		(2018)	Total	<u>Project</u>	Costs
Source			l l				l otal \$0	Project Property Acquisition	Costs
Source Federal Grant			l l				·		Costs
· · ·			l l				\$0	Property Acquisition	2,000,000
Source Federal Grant State Grant Certificates of Obligation	(2014)		l l				\$0 0	Property Acquisition	
Source Federal Grant State Grant Certificates of Obligation Revenue Bonds	(2014)		l l				\$0 0 2,000,000	Property Acquisition Consulting Construction Furnishings &	2,000,000
Source Federal Grant State Grant Certificates of	(2014)		l l				\$0 0 2,000,000	Property Acquisition Consulting Construction Furnishings & Equipment	2,000,000



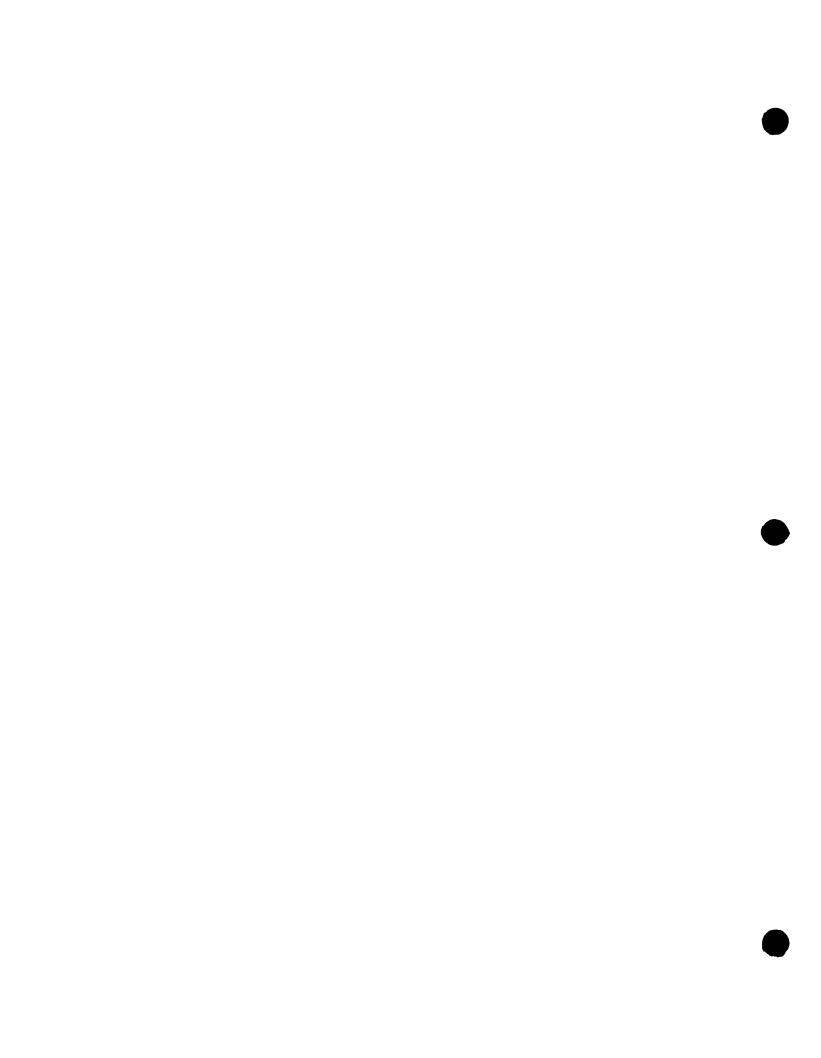
Capital Improvement Project Request Form Program Summary						<u>Initial Request</u> <u>Request Amendment</u> \$2,400,000 (\$999,000)			
						Description and Location			
Department Utilities Project Title Repaint and Rehab of Elevated Towers						ect will paint and repa er		vated water tower and t	he Wadley Elevated
'	2011-11								
Scheduled Start Date	!	October 1, 2013							
Scheduled Completio	n Date.	December 31, 2014							
	Pro	ject Need					Operating Budg	et Impact	
It has been over 10 ye					(L	ist anticipated annua	l savings and/or addi	tional cost as a result o	f this project)
Inspections performed prevent failure	d in 2009 indicate an	eas of corrosion that	need to be addresse	ed to		Title of Budget Acco	unt Impacted	Savings	Additional Cost
				!					
	Impact	of Not Funding					Future Improv	ements	
Continued corrosion			sible leaks/failure		Description and Location Amount				
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	101,000
Certificates of	1,300,000						1,300,000	Construction	1,300,000
Obligation	ı								·
Obligation Revenue Bonds							0	Furnishings & Equipment	0
Revenue Bonds	101,000						101,000		0
	101,000							Equipment	



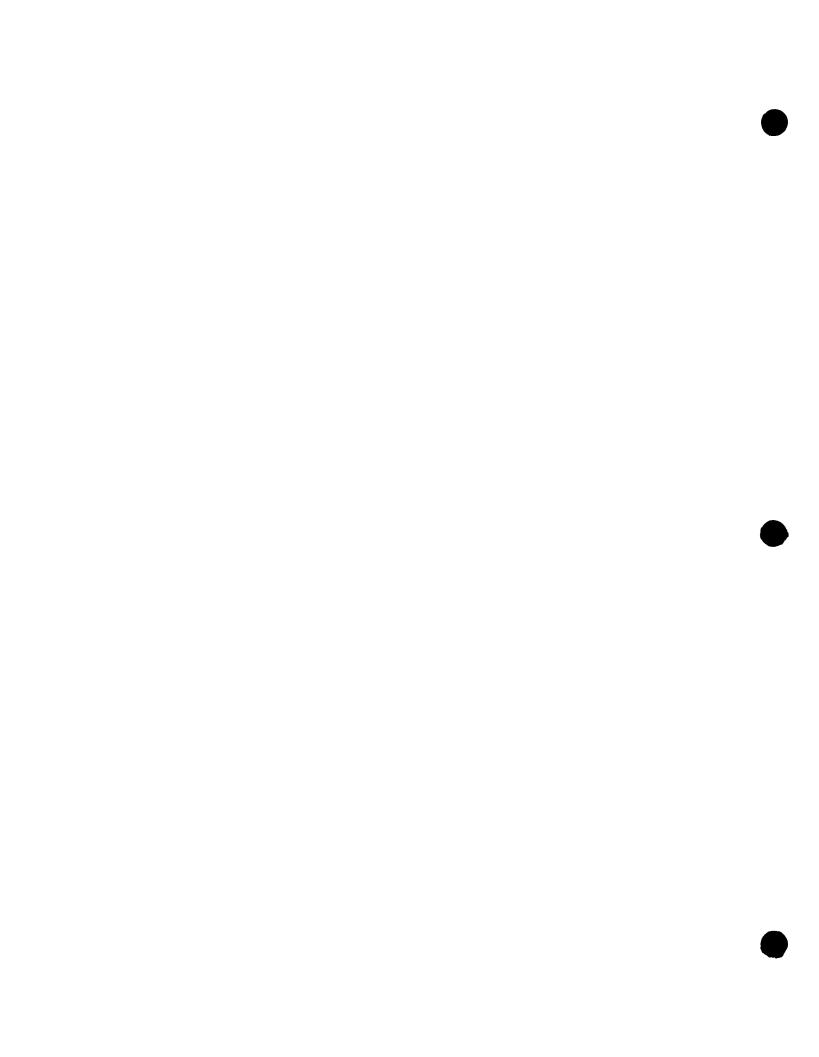
Capital Improvement Project Request Form					Initial Request \$1,000,000			Request Amendment \$150,000		
	Progr	am Summary				\$1,000,00	Description and			
Department Utilities						ation of Edgewood g				
Project Title	Rehab of Edgewood	d Ground Storage Ta	nks							
Request Number	2011-12	_			ŀ					
Scheduled Start Date	e	May 1, 2014								
Scheduled Complete	on Date	May 1, 2016								
	Pro	oject Need					Operating Budge	et Impact		
These two, 5 million					(L		al savings and/or addit		of this project)	
performed in 2009 fo	ound corrosion that ne	eeds to be addressed	to insure continued	service		Title of Budget Acco	unt Impacted	Savings	Additional Cost	
							<u> </u>			
						•				
	_									
		of Not Funding			Future Improvements					
Continued corrosion	leading to higher rep	pair costs ans possible	le failure		Description and Location Amount					
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	150,000	
Certificates of Obligation	1,000,000						1,000,000	Construction	1,000,000	
Revenue Bonds						:	0	Furnishings & Equipment	0	
Operating Revenue	150,000						150,000	Other	0	
Other							0			
Total	\$1,150,000	\$0	\$0		\$0	\$0	\$1,150,000	Total	\$1,150,000	



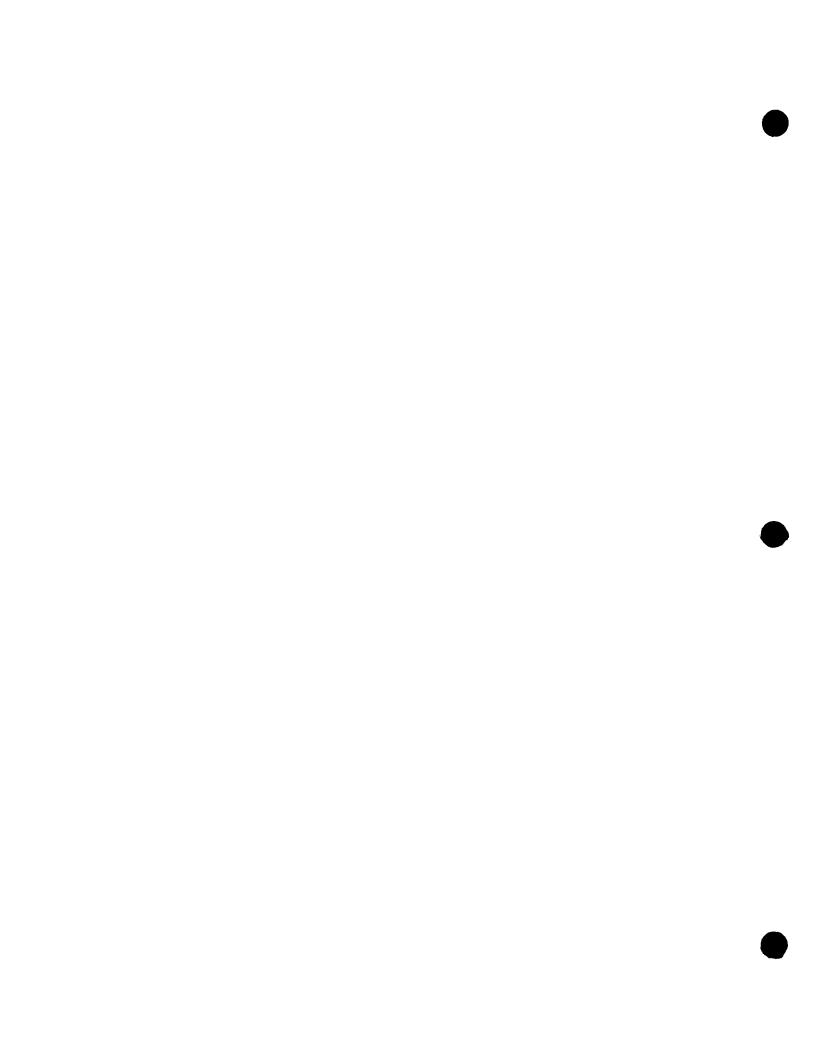
Capital Improvement Project <u>Request</u> Form					Initial Request Request Amen \$2,400,000 \$800,000						
Program Summary Department Utılıtıes Project Tıtle Spraberry Lift Station Rehabılıtation						Description and Location This project will rehabilitate the pump station that moves the effluent from the Water Pollution Control Plant to the Spraberry Effluent Farm					
Request Number	2012-13										
Scheduled Start Dat		March 1, 2014									
Scheduled Complete		May 30, 2015 oject Need					Operation Dudge				
This station is over 2			gear have reached t	heir	4	ist anticipated annua	Operating Budge and/or addit	et impact aonal cost as a result d	of this project)		
serviceable life. The						Title of Budget Acco		Savings	Additional Cost		
	Impact	of Not Funding			Future Improvements						
This station is require	ed to move the City's	effluent to the final o			Description and Location Amount						
station would result i		ose of wastewater ef	luent with resulting o	verflows							
	-			İ							
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			
Certificates of Obligation	3,200,000						3,200,000	Construction	3,200,000		
Revenue Bonds							0	Furnishings & Equipment	0		
Operating Revenue							0	Other	0		
Other							0				
Total	\$3,200,000	\$0	\$0		\$0	\$0	\$3,200,000	Total	\$3,200,000		



Capital Improvement Project Request Form						Initial Request Request Amendment \$5,720,000 \$0					
	Progr	am Summary		,,,,,	Description and Location						
Department Utilities								the Spraberry Effluent	Farm that moves		
Project Title Spraberry Pump Station						m the receiving pond	s to the irrigation pivo	ts			
Request Number	2012-14										
Scheduled Start Dat	e	October 1, 2013									
Scheduled Completi	on Date.	December 30, 2015									
	Pr	oject Need					Operating Budg	et Impact			
	to move all of the wa				(1	List anticipated annua	al savings and/or addi	tional cost as a result o	f this project)		
	s over 20 years old, a The pumps and co					Title of Budget Acco	unt Impacted	Savings	Additional Cost		
reliable service											
	1	- C N L - C C	 				F. A				
This station is requir	<u>Impact</u> ed to move the City's	of Not Funding	elving nands to the r	wote	Future Improvements Description and Location Amount						
	Failure of this station				Description and Ecoatori Amount						
wastewater effluent	with resulting overflo	ws and fines from TC	EQ.								
									·		
	T				<u> </u>	V5	T-4-1				
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	· ·	ear 4 017)	Year 5 (2018)	Total	<u>Project</u>	<u>Costs</u>		
Federal Grant							\$0	Property Acquisition	\$0		
State Grant							0	Consulting			
Certificates of Obligation	5,720,000						5,720,000	Construction	5,720,000		
Revenue Bonds							0	Furnishings & Equipment	0		
Operating Revenue							0	Other	0		
Other							0				
Total	\$5,720,000	\$0	\$0		\$0	\$0	\$5,720,000	Total	\$5,720,000		



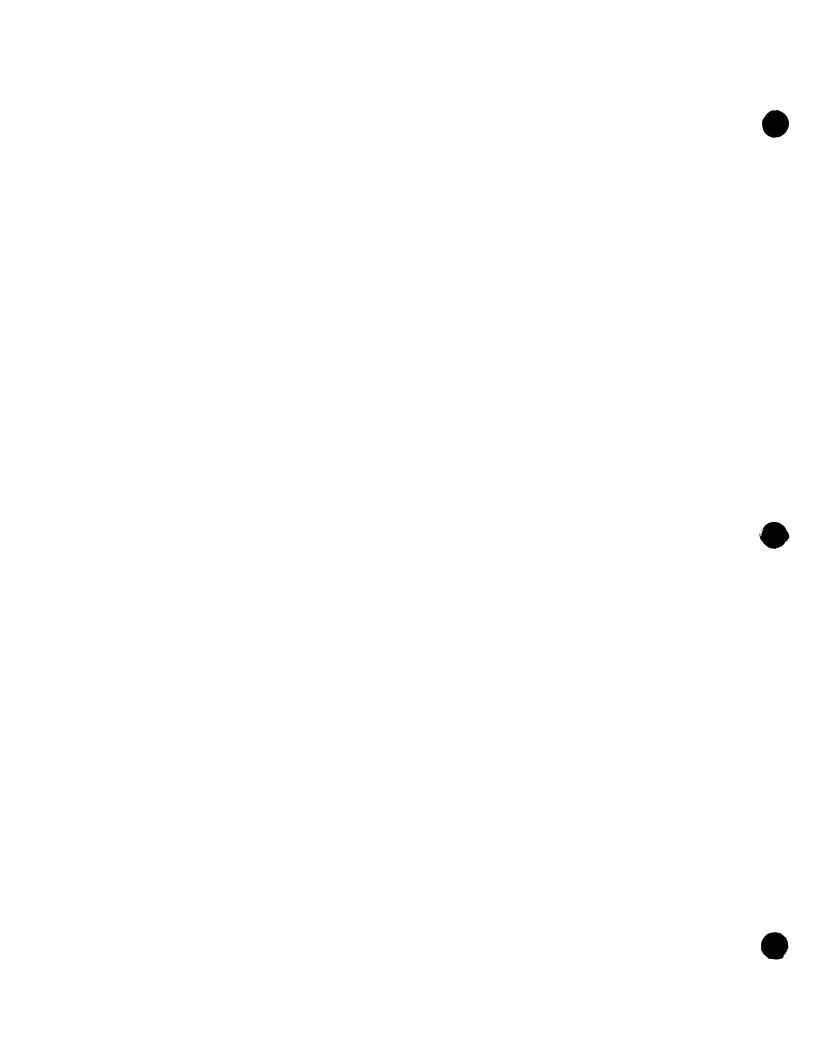
Capit	al Improveme	ent Project <u>Re</u>	quest Form		\$250,000			Request An \$0	-		
Department. Project Title.	•						Description and Location This project will provide office space for personnel who work at the City's effluent farm. It will provide a secure location for their computers and records				
Request Number.	2013-21										
Scheduled Start Da	te	October 1, 2015									
Scheduled Completion Date September 30, 2016											
Project Need There is currently no office space for the personnel who operate the City's effluent farm					(1	_ist anticipated annua	Operating Budg al savings and/or addi	et Impact tional cost as a result c	of this project)		
They must travel 15 access their records	5 miles to have a secu	re space for the comp	oletion of their report	s and to		Title of Budget Acco	ount Impacted	Savings	Additional Cost		
access their records	•										
								1			
Increased fuel cost	Impact as well as substanda	of Not Funding d reporting			Future Improvements Description and Location Amount						
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ear 4 Year 5 Total <u>Project</u>				t Costs		
Federal Grant							\$0	Property Acquisition	\$0		
State Grant						· · · · · ·	0	Consulting	100,000		
Certificates of Obligation							0	Construction	150,000		
Revenue Bonds							0	Furnishings & Equipment	0		
Operating Revenue			250,000				250,000	Other	0		
Other							0				
Total	\$0	\$0	\$250,000		\$0	\$0	\$250,000	Total	\$250,000		



Capit	tal Improveme	nt Project <u>Re</u>	<u>quest</u> Form			Initial Reque \$2,000,00		Request An \$0	
	Progr	am Summary				Ψ2,000,00	Description and	·	
Department	Utilities				Relining	of the the Peggy Sue		int Farm over flow pon	ds
Project Title	Reservoir and Ponds	s Lining Project							
Request Number	2014-19	•							
Scheduled Start Da	ate	October 1, 2015			Ì				
Scheduled Comple	tion Date.	December 31, 2018							
	Pr	oject Need					Operating Budge	et Impact	
	ceeded their life expe				<u>_</u>			onal cost as a result o	f this project)
· ·	w ponds need to be re void fines and/or enfor			ntrusion.		Title of Budget Acco	unt Impacted	Savings	Additional Cost
7 (130, Tellining Will a	rola filico aflazor efficie	cement nom regulato	ry agentics	Ì					
		of Not Funding					Future Improve	ements	
	ult in leaks and seepages due to the Pl					<u>Descr</u>	iption and Location		Amount
	Sue leaks could comp								
	_				<u> </u>				
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Yea (20	1	Year 5 (2018)	Total	Project	Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	0
Certificates of Obligation			2,000,000				2,000,000	Construction	2,000,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue							0	Other	0
Other							0		
Total	\$0	\$0	\$2,000,000		\$0	\$0	\$2,000,000	Total	\$2,000,000

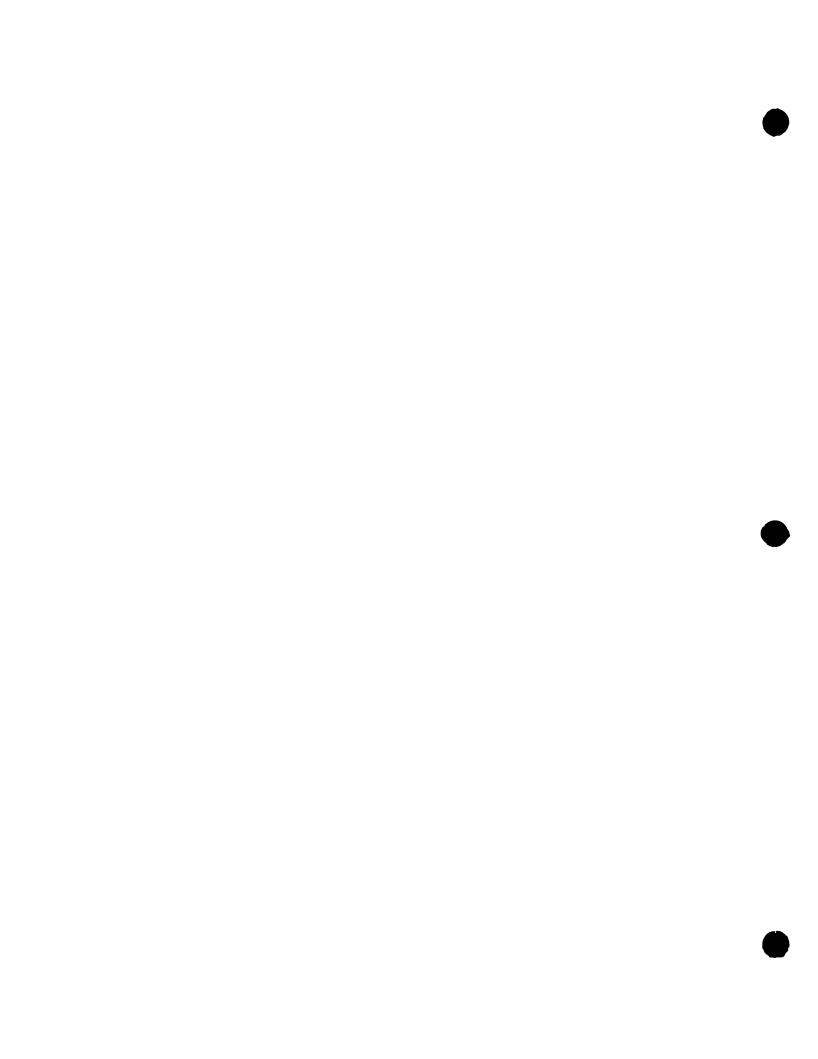
Initial Request

Request Amendment



CITY OF MIDLAND CAPITAL IMPROVEMENT PROJECT REQUESTS SANITATION DEPARTMENT

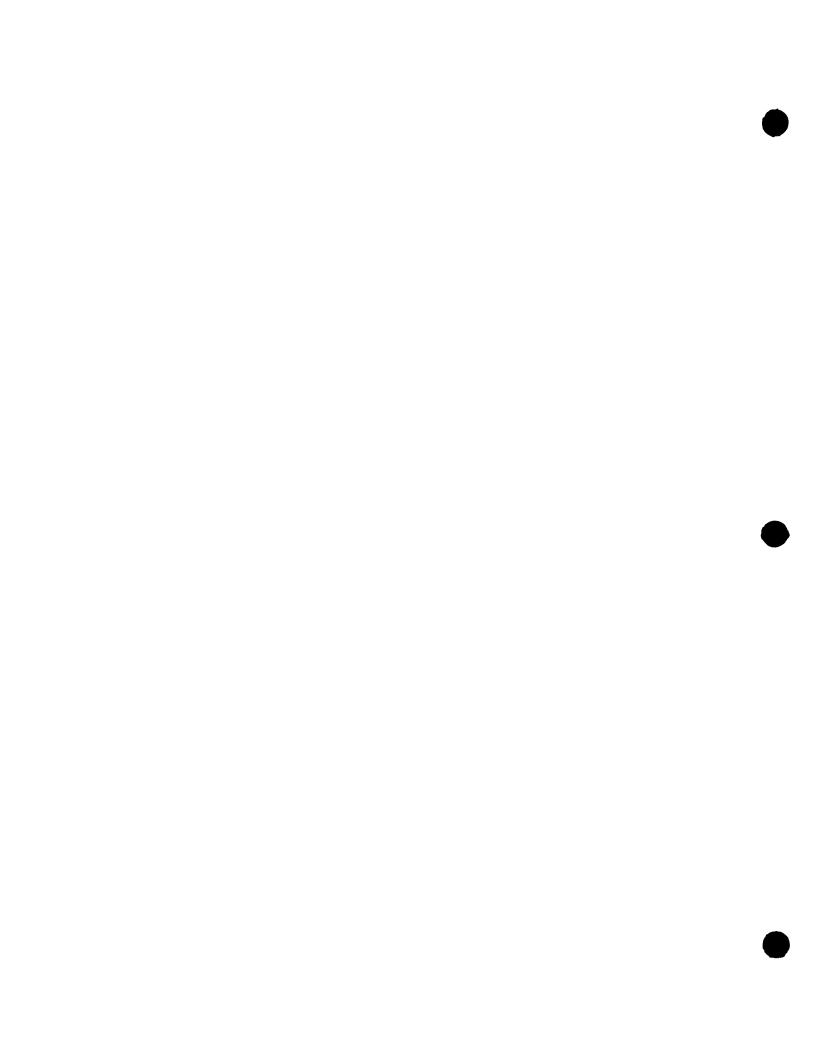
			CIP	Source of	Year 1	Year 2	Year 3	Year 4	Year 5	Estimated	Asset	Operating Bu	dget Impact
			Project	Proposed	2014	2015	2016	2017	2018	Total	Life in	Anticipated	Additional
Project Name	Fund	Dept	Number	Funding	Cost	Cost	Cost	Cost	Cost	Cost	Years	Savings	Expense
Landfill Scale House and Scales	430	430	2006-04	Sanitation	300,000	1,000,000	-	-	-	1,300,000	40	-	32,500
Interior Litter Fence - Cell 2	430	430	2013-22	Sanitation	375,000	-	-	-	-	375,000	10	-	37,500
Landfill Drainage Upgrade	430	430	2013-23	Sanitation	82,000	-	-	-	-	82,000	20	_	4,100
Landfill Site Road Upgrades	430	430	2013-24	Sanitation	275,000	-	-	-	-	275,000	20	-	13,750
Solid Waste Routing Software	430	430	2013-25	Sanitation	90,000	-	-	-	-	90,000	6	-	15,000
					1.122.000	1.000.000	_	-	-	2.122.000		_	102 850



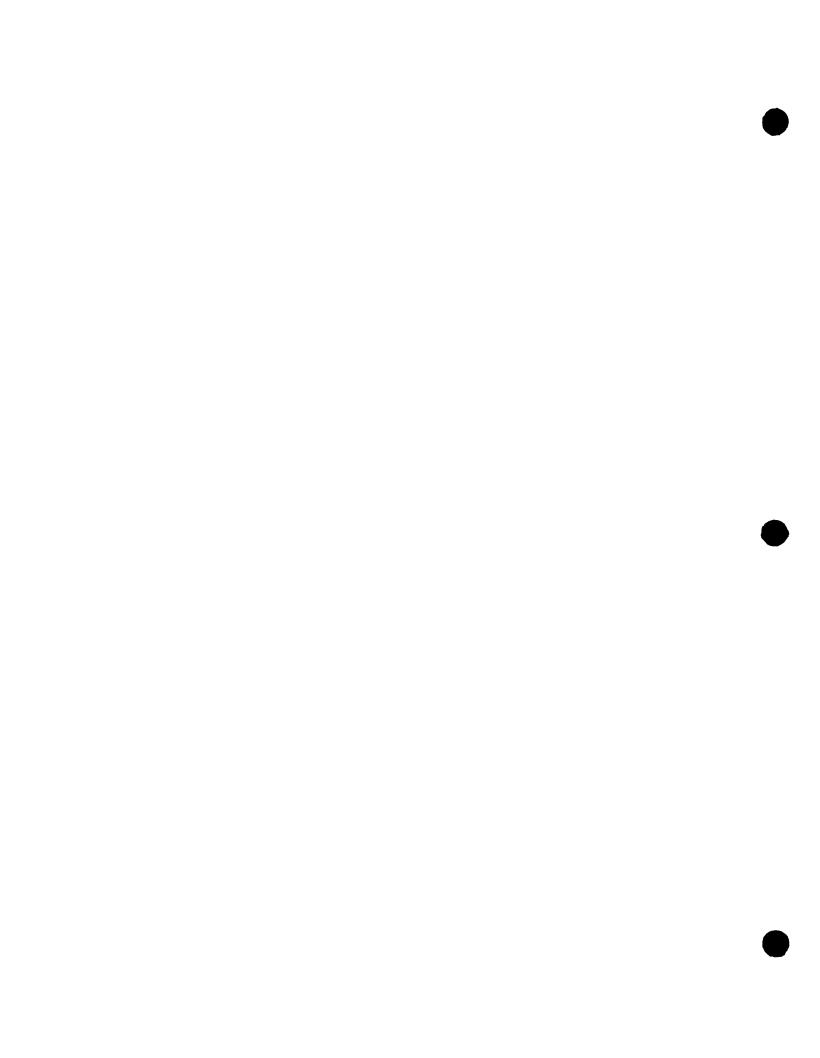
Capita	al Improveme	nt Project <u>Re</u>	<u>quest</u> Form			<u>Initiai Requ</u> \$350,000		Request Ar \$950,	
	Progr	am Summary					Description and	Location	
Department	Sanitation			:	This proje	ect will construct a ne	ew Landfill scale house	e and scales at the La	ndfill
Project Title	Landfill Scale House	and Scales							
Request Number	2006-04								
Scheduled Start Dat	е	January 1, 2014							
Scheduled Completi	on Date.	September 30, 2015							
	<u>Pr</u>	oject Need					Operating Budge	et Impact	
		a portable building the			(L			ional cost as a result o	of this project)
		not adequately secur grent scale house doe				Title of Budget Acco	unt Impacted	Savings	Additional Cost
		limited and prone to		o wonting					
								<u> </u>	
		of Not Funding					Future Improve	ements	
		ng maintenance costs idfill customers and C				<u>Desc</u>	ription and Location		<u>Amount</u>
service for all involve		dilli customers and C	ity vernoles that caus	se slow					
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	125,000
Certificates of Obligation							0	Construction	1,175,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	300,000	1,000,000					1,300,000	Other	0
Other							0		
Total	\$300,000	\$1,000,000	\$0		\$0	\$0	\$1,300,000	Total	\$1,300,000

Initial Request

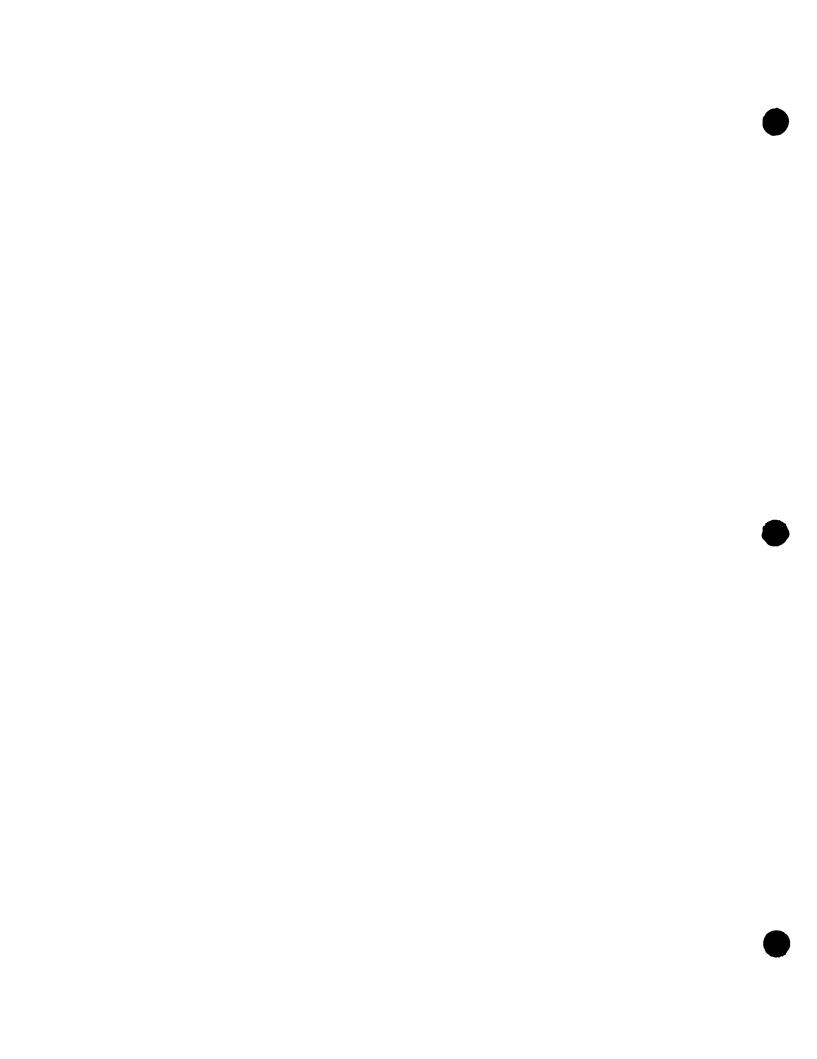
Request Amendment



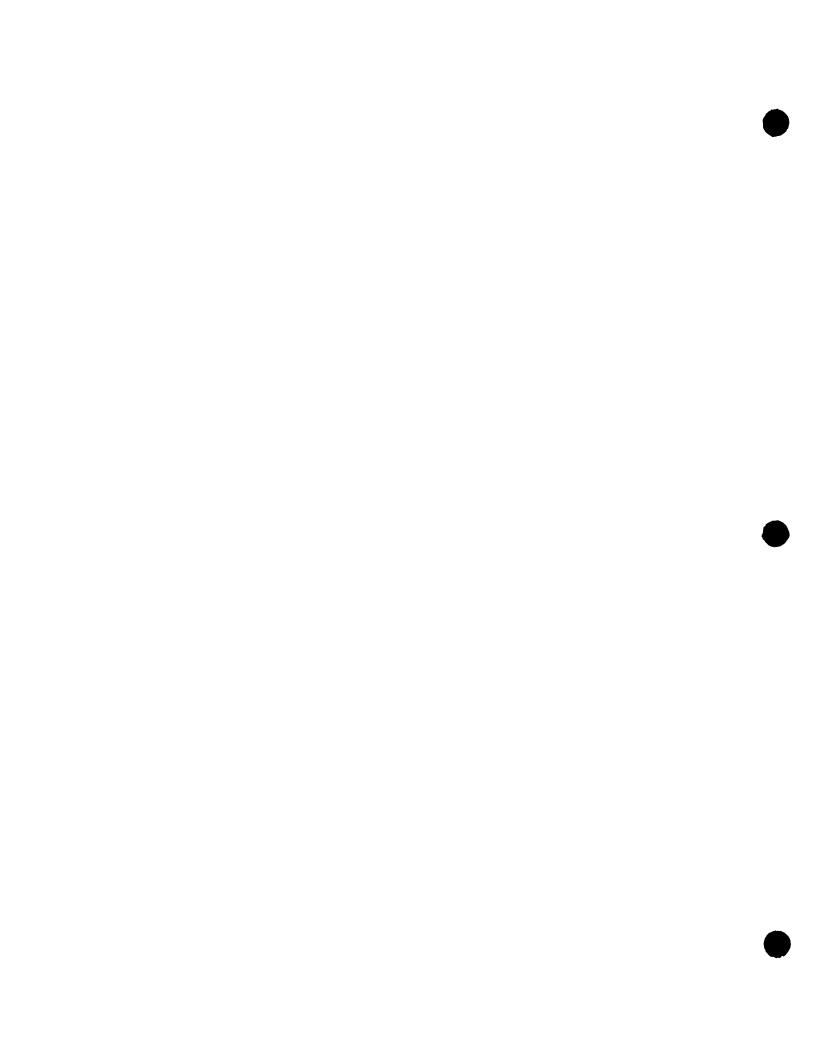
Capita	al Improveme	nt Project <u>Re</u>	quest Form			<u>Initial Requ</u> e \$375,000		Request An \$0	· · · · · · · · · · · · · · · · · · ·
Department	Progr Sanitation	am Summary			The proje	ect will construct a 25	Description and foot litter fence aroun	Location d the perimeter of Cell	2 at the Landfill
'	Interior Litter Fence	- Cell 2							
_	2013-22								
Scheduled Start Date	e	October 1, 2013							
Scheduled Complete	on Date	February 28, 2014		ľ					
·		oject Need					Operating Budge	et Impact	:
The interior litter fend					(L			ional cost as a result o	
cell fills past ground cleanliness of the su		ant due to TCEQ regu	ilations, appearance,	and the		Title of Budget Acco	unt Impacted	Savings	Additional Cost
	регоромов								
						· · · · · · · · · · · · · · · · · · ·			
		of Not Funding				_	Future Improve	<u>ements</u>	
The appearance of the litter will increase F				collect		<u>Desci</u>	ription and Location	- 1	Amount
	any, and only or init	Tarra Darrami Godia De	, , , , , , , , , , , , , , , , , , , ,						
					·				
					1				
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	i	ar 4)17)	Year 5 (2018)	Total	Project	: Costs
Federal Grant				·	,		\$0	Property Acquisition	\$0
State Grant							. 0	Consulting	30,000
Certificates of Obligation							0	Construction	345,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	375,000						375,000	Other	0
Other							0		
Total	\$375,000	\$0	\$0		\$0	\$0	\$375,000	Total	\$375,000



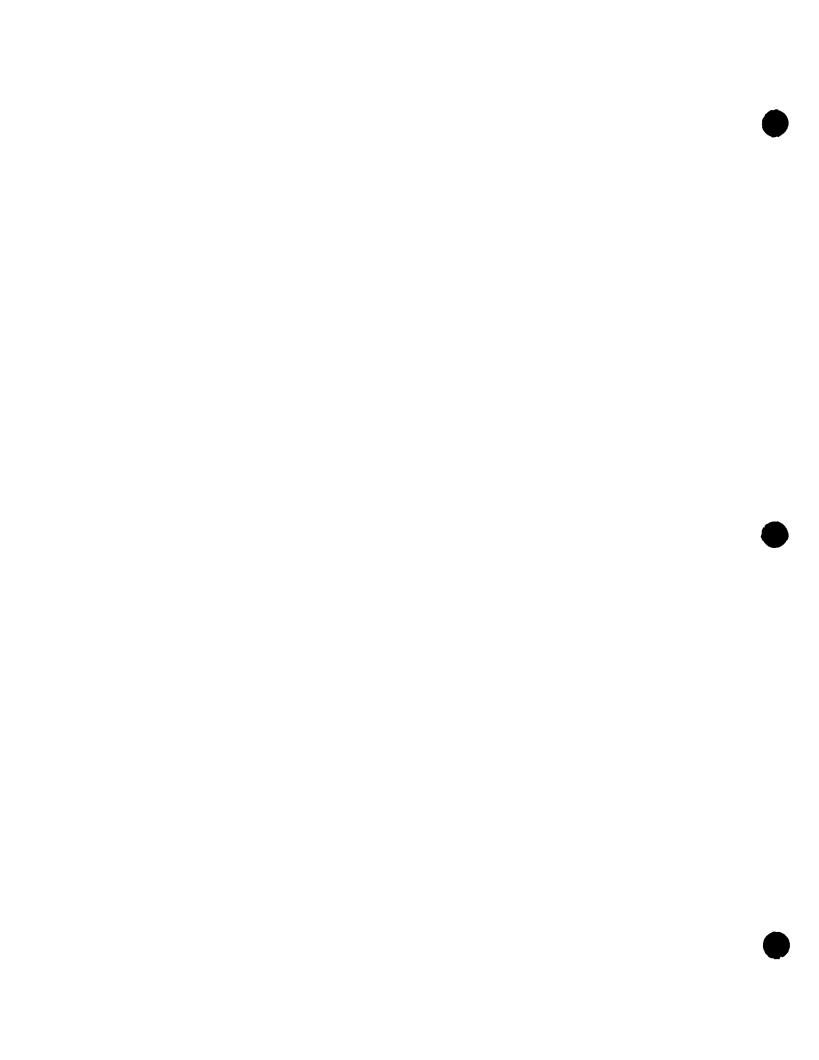
Capit	al Improveme	nt Project <u>Re</u>	equest Form			<u>initial Requ</u> \$82,000		Request Ar \$0	
	Progr	am Summary					Description and	Location	
Department	Sanitation				Landfill o	Iraınage upgrades wi	ll occur at the Landfill.		
Project Title:	Landfill Drainage Up	grade							
Request Number	2013-23								
Scheduled Start Da	te	October 1, 2013							
Scheduled Complet	ion Date [.]	September 30, 2014	,						
	Pr	oject Need					Operating Budg	et Impact	
	inage issues at the La				(1		<u> </u>	tional cost as a result o	
Idrainage system tha	at is set up to take wa	ter away from the Lai	natili cells and from t	ne access		Title of Budget Acco	unt Impacted	Savings	Additional Cost
					<u> </u>				
								-	
						-			
		of Not Funding					Future Improv	ements	
	produces an excess o s produces an excess					Desc	ription and Location		Amount
	are also vector proble								
that sitting water do	es to the roads								
								:	
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)		ar 4)17)	Year 5 (2018)	Total	Projec	Costs
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	12,000
Certificates of Obligation							. 0	Construction	70,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	82,000						82,000	Other	0
Other							0		
Total	\$82,000	\$0	\$0	1	\$0	\$0	\$82,000	Total	\$82,000



Capita	al Improveme	nt Project <u>Re</u>	quest Form			<u>initial Requ</u> \$275,000		Request An	
	Progr	am Summary					Description and	Location	
Department	Sanitation				Site road	upgrades will occur	at the Landfill		
Project Title.	Landfill Site Road U	pgrades							
Request Number	2013-24								
Scheduled Start Date	e [.]	October 1, 2013							
Scheduled Completion	on Date	September 30, 2014							
		oject Need					Operating Budge	et Impact	
The Landfill access r				otential	(1	<u> </u>	-	ional cost as a result o	of this project)
for vehicles to be dai	maged on the roads	with the potholes that	cannot be patched			Title of Budget Acco	ount Impacted	Savings	Additional Cost
						·			
		of Not Funding					Future Improve	ements	
There could be signif	ficant vehicle damag	e at the Landfill and c	itations issued by TC	CEQ	ļ	<u>Desc</u>	ription and Location		Amount
Funding	Year 1	Year 2	Year 3		ar 4	Year 5	Total	Project	Costs
Source	(2014)	(2015)	(2016)	(20	117)	(2018)			
Federal Grant							\$0	Property Acquisition	\$0
State Grant							0	Consulting	38,000
Certificates of Obligation							0	Construction	237,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	275,000						275,000	Other	0
Other							0		
Total	\$275,000	\$0	\$0		\$0	\$0	\$275,000	Total	\$275,000



Capit	al Improveme	ent Project <u>Re</u>	equest Form			<u>Initial Reque</u> \$90,000	<u>est</u>	Request Ar \$0	
	Progr	am Summary		····		. ,	Description and		
Department	Sanitation				The route	ng software will opera	ate in the Solid Waste	Division	
Project Title	Solid Waste Routing	Software							
Request Number	2013-25								
Scheduled Start Dat	te	October 1, 2013			ĺ				
Scheduled Complete	ion Date	September 30, 2014							
	<u>Pr</u>	oject Need	·····				Operating Budge	et Impact	
	is growing and the cu				(L			ional cost as a result o	of this project)
current routing systematic waste routing programme and the control of the control	em is no longer efficie am	ent, and there is a gre	at need for an actual	solid		Title of Budget Acco	unt Impacted	Savings	Additional Cost
muoto routing progre									
								<u> </u>	
				Ì				-	
		of Not Funding		_			Future Improve	<u>ements</u>	
	ust expanding the cur f Midland thousands o					Descr	iption and Location		Amount
	to pay for itself throu								
the software									
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							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	90,000						90,000	Other	90,000
Other							0		
Total	\$90,000	\$0	\$0		\$0	\$0	\$90,000	Total	\$90,000

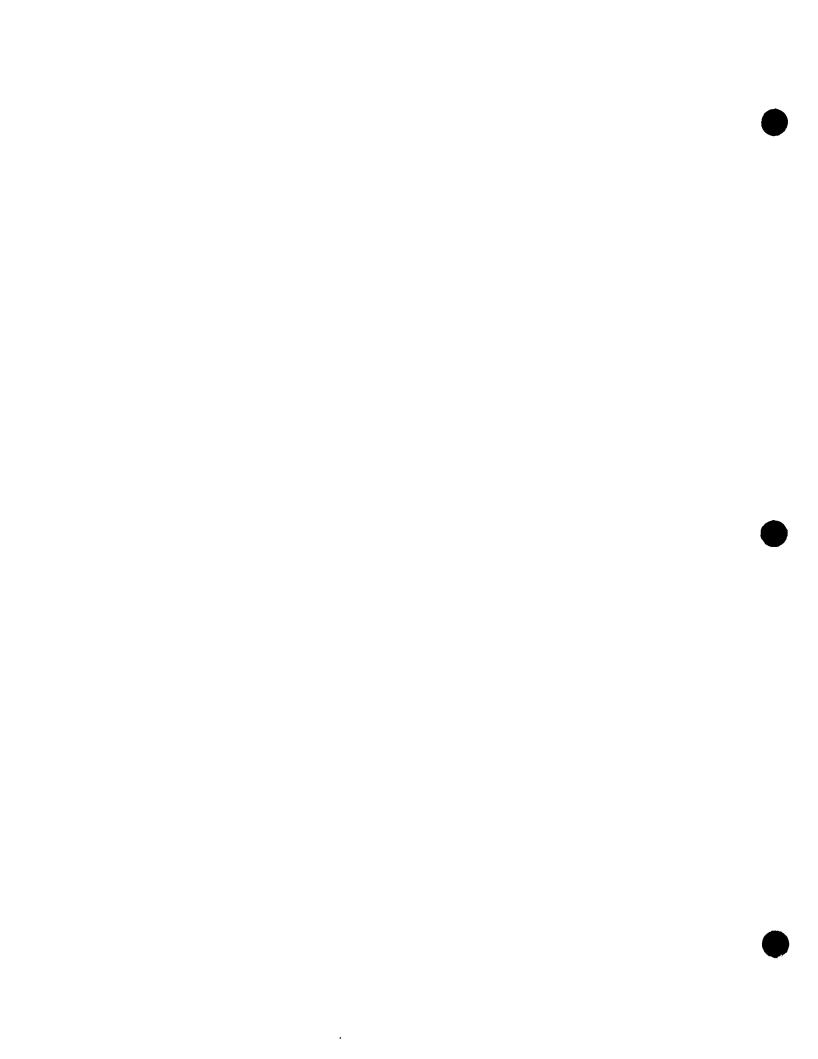


CITY OF MIDLAND CAPITAL IMPROVEMENT PROJECT REQUESTS AIRPORT DEPARTMENT

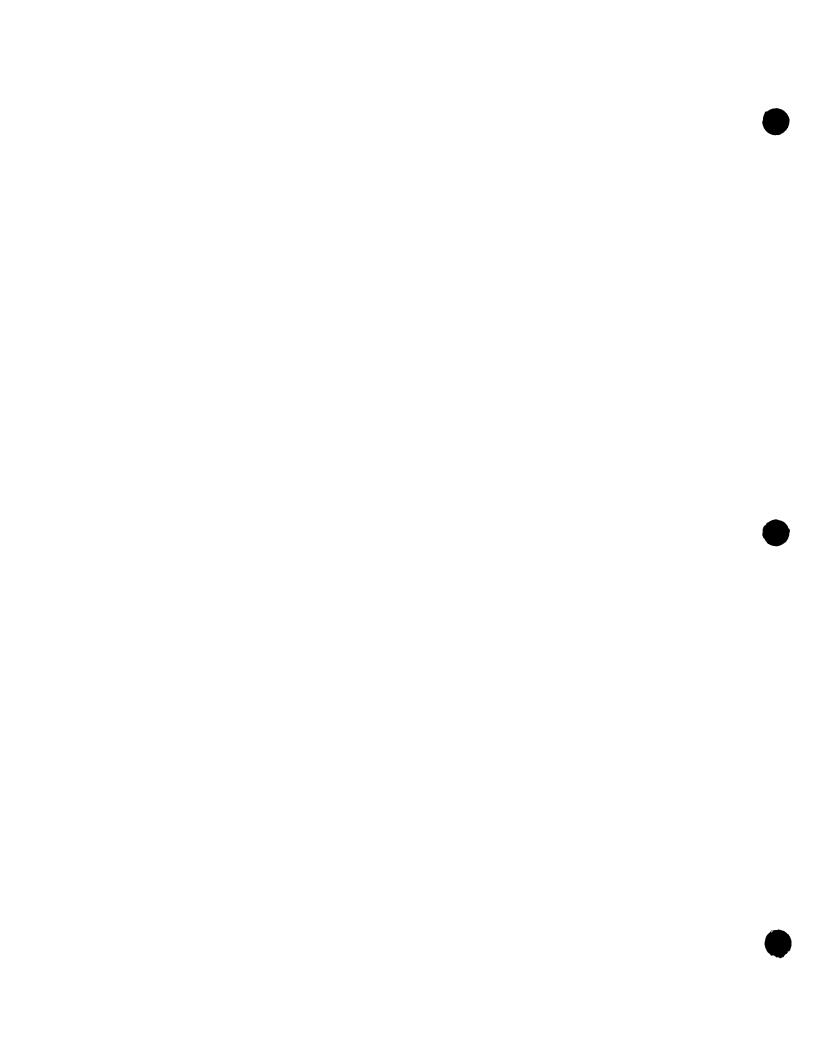
			CIP	Source of	Year 1	Year 2	Year 3	Year 4	Year 5	Estimated	Asset	Operating Bu	dget Impact
			Project	Proposed	2014	2015	2016	2017	2018	Total	Life in	Anticipated	Additional
Project Name	Fund	Dept	Number	Funding	Cost	Cost	Cost	Cost	Cost	Cost	Years	Savings	Expense
Runway and Taxiway Lighting Cable Replacement	500	500	2012-18	Airport Fund	225,000	-		-	-	225,000	20	r -	11,250
Runway and Taxiway Lighting Cable Replacement	500	500	2012-18	Federal	2,025,000	-	-	-	-	2,025,000	20	-	101,250
Airport Drainage Improvements	500	500	2013-27	Airport Fund	120,000	-	-	-	-	120,000	20	-	6,000
Entrance Road Pavement and Guidance Sign	500	500	2013-29	Airport Fund	65,000	-	-	-	-	65,000	20	-	3,250
Entrance Road Pavement and Guidance Sign	500	500	2013-29	Federal	585,000	-	-	-	-	585,000	20	-	29,250
Design Airport Ramp Lighting System	500	500	2014-20	Airport Fund	5,000	-	-	-	-	5,000	20	-	250
Design Airport Ramp Lighting System	500	500	2014-20	Federal	45,000	-	-	-	-	45,000	20	-	2,250
Environmental Assessment with Airport Noise	500	500	2014-21	Airport Fund	18,000	-	-	-	-	18,000	15	-	1,200
Environmental Assessment with Airport Noise	500	500	2014-21	Federal	162,000					162,000	15	-	10,800
					3 250 000	-	_			3 250 000	•		165 500



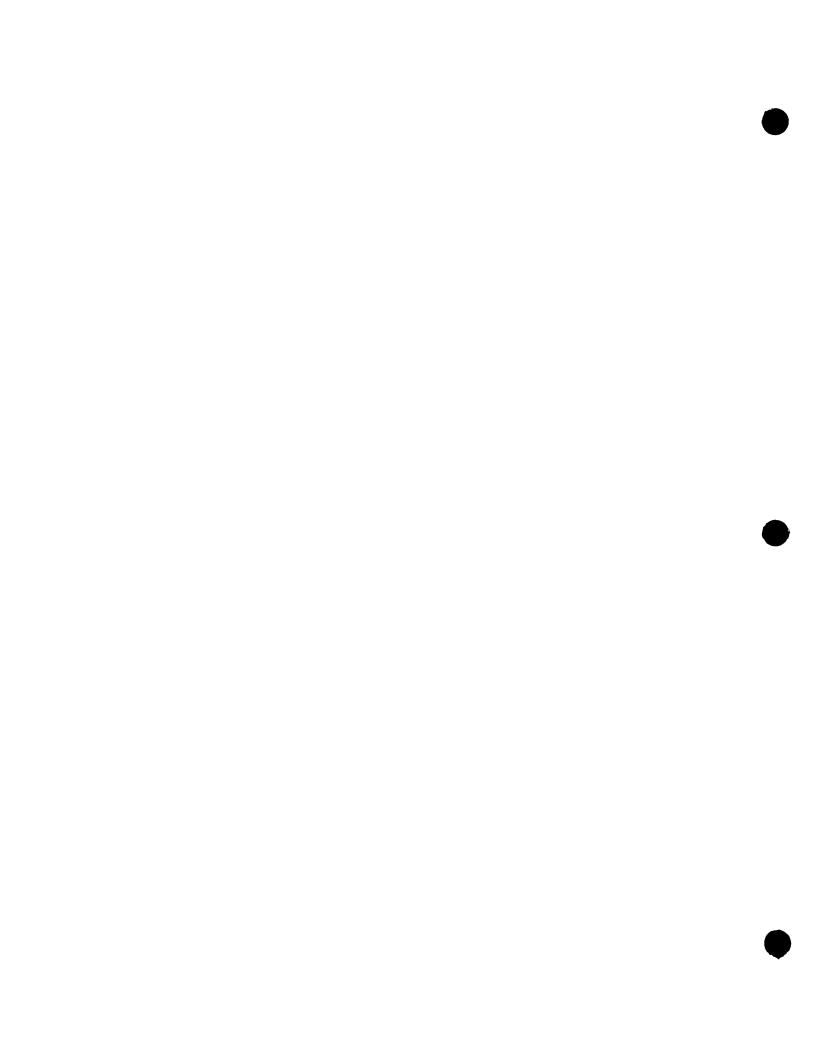
Capita	l Improveme	nt Project <u>Re</u>	quest Form		<u>Initial Requi</u> \$2,730,85		Request An (\$480,	
Department. A	Progr. Airport	am Summary		 Midland	nternational Airport	Description and		
•	·	y Lighting Cable Rep	lacement		, , , , , , , , , , , , , , , , , , ,			
-	2012-18							
Scheduled Start Date		December 31, 2013						
Scheduled Completion	n Date	September 30, 2014						
FAA Required Update		oject Need		(1	ist anticipated annua	Operating Budg	et Impact tional cost as a result o	f this project)
					Title of Budget Acco		Savings	Additional Cost
	Impact	of Not Funding				Future Improv	ements	
Noncompliance with F		or rect anding			<u>Desc</u>	ription and Location		Amount
							•	
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	ear 4 017)	Year 5 (2018)	Total	Project	Costs
Federal Grant	\$2,025,000					\$2,025,000	Property Acquisition	\$0
State Grant						0	Consulting	100,000
Certificates of Obligation						0	Construction	2,150,000
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	225,000					225,000	Other	0
Other						0		
Total	\$2,250,000	\$0	\$0	\$0	\$0	\$2,250,000	Total	\$2,250,000



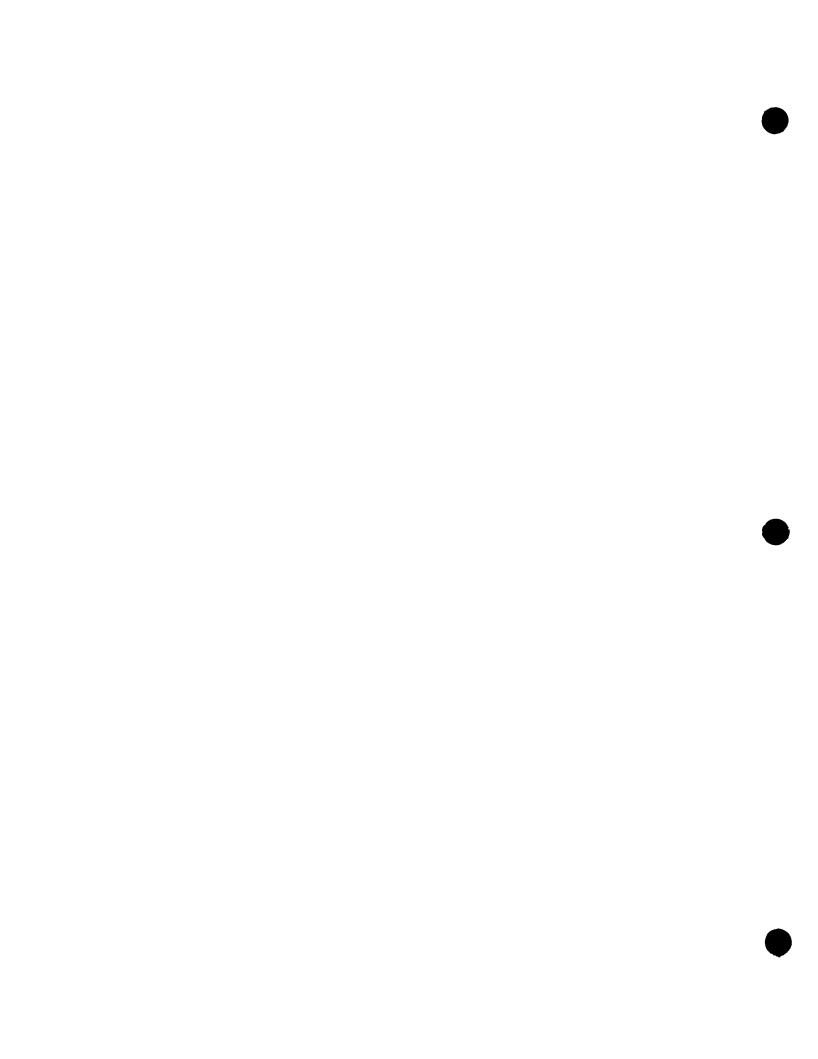
Capital	l Improveme	nt Project <u>Re</u>	<u>quest</u> Form	·		<u>Initial Reque</u> \$3,660,000		Request Am (\$3,540	
	Progr	am Summary			-	40,000,000	Description and		,000)
Department A	Airport			1	Midland I	nternational Airport			
Project Title A	urport Drainage Imp	rovements							
Request Number 2	013-27								
Scheduled Start Date		December 31, 2013							
Scheduled Completion	n D ate .	September 30, 2015							
EAA De suise d'Unidate		oject Need					Operating Budg		
FAA Required Update	•							tional cost as a result o	
						Title of Budget Accou	unt impacted	Savings	Additional Cost
	Impact	of Not Funding					Future Improv	ements	
Noncompliance with F	·AA					<u>Descri</u>	ption and Location		<u>Amount</u>
					:				
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	10,000
Certificates of Obligation							0	Construction	110,000
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	120,000						120,000	Other	0
Other							0		
Total	\$120,000	\$0	\$0		\$0	\$0	\$120,000	Total	\$120,000



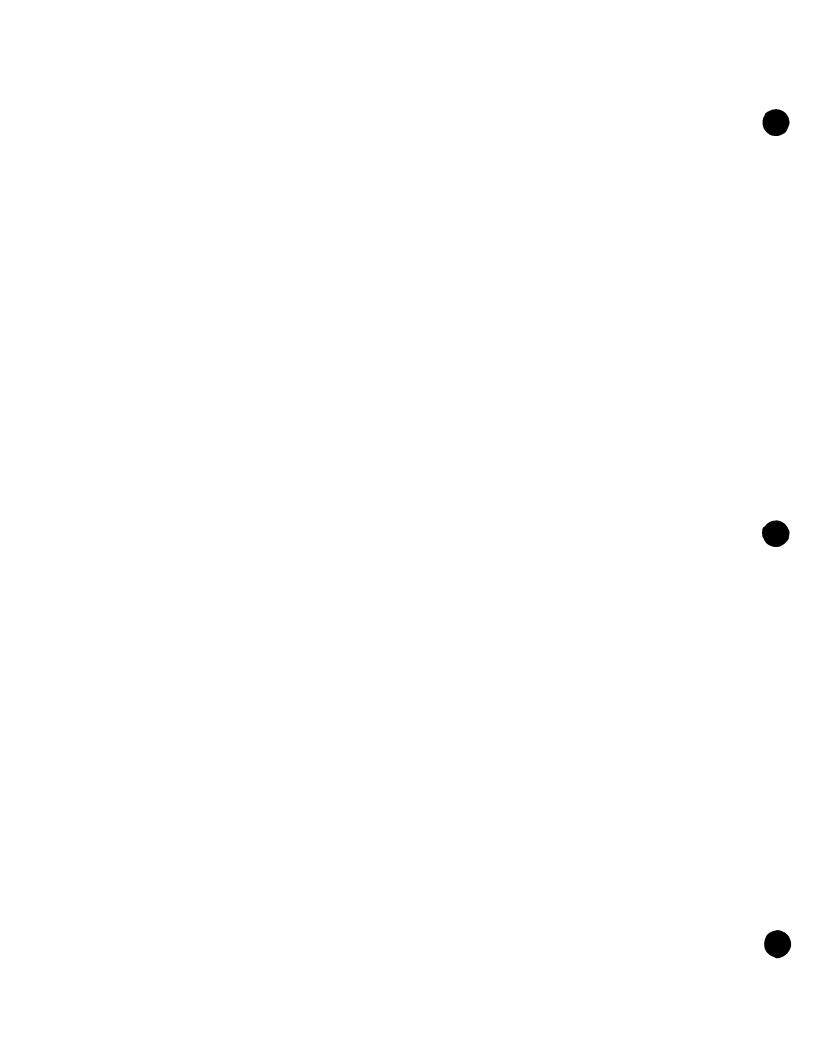
Capita	il Improveme	nt Project <u>Re</u>	quest Form		<u>Initial Requi</u> \$720,000		Request An (\$70,0	
Department /	<u>Progr</u> Airport	am Summary		Midland I	nternational Airport	Description and		
•	•	ement and Guidance	Sian					
-	2013-29		g					
Scheduled Start Date	.	December 31, 2013						
Scheduled Completio	on Date	September 30, 2015						
FAA Required Update		oject Need		(L	ist anticipated annua	Operating Budg al savings and/or addi	et Impact tional cost as a result c	of this project)
					Title of Budget Acco	ount Impacted	Savings	Additional Cost
	Impact	of Not Funding				Future Improv		
Noncompliance with I		or rect anding			Desc	ription and Location	<u>orriorito</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	\$585,000					\$585,000	Property Acquisition	\$0
State Grant						0	Consulting	6,500
Certificates of Obligation						0	Construction	643,500
Revenue Bonds						0	Furnishings & Equipment	0
Operating Revenue	65,000					65,000	Other	0
Other						0		
Total	\$650,000	\$0	\$0	\$0	\$0	\$650,000	Total	\$650,000



Capita	I Improveme	nt Project <u>Re</u>	quest Form			Initial Reque \$50,000	est	Request An	
	Progra	am Summary				400,000	Description and		
Department /	Airport				Midland I	nternational Airport			
Project Title	Design Airport Ramp	Lighting System		l					
Request Number	2014-20								
Scheduled Start Date	•	December 31, 2013							
Scheduled Completion	on Date [.]	September 30, 2015							
		oject Need					Operating Budg	et Impact	
FAA Required Update							l savings and/or addi	tional cost as a result of	
						Title of Budget Acco	unt Impacted	Savings	Additional Cost
									
								 	
					ļ				
ı				ļ					
		of Not Funding				''	Future Improv	ements	
Noncompliance with I	FAA			ľ		<u>Descr</u>	iption and Location		<u>Amount</u>
					-				
									
Funding	Year 1	Year 2	Year 3		ar 4	Year 5	Total	Project	Costs
Source	(2014)	(2015)	(2016)	(20	117)	(2018)		110,00	
Federal Grant	\$45,000						\$45,000	Property Acquisition	\$0
State Grant							0	Consulting	1,200
Certificates of Obligation							0	Construction	48,800
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	5,000						5,000	Other	0
Other							0		
Total	\$50,000	\$0	\$0		\$0	\$0	\$50,000	Total	\$50,000



Capital Improvement Project Request Form						<u>Initial Requ</u> \$180,000		Request Amendment \$0	
Program Summary					Description and Location				
Department Airport					Midland International Airport				
Project Title.	Environmental Asses	ssment with Airport N	oise	i					
Request Number	2014-21								
Scheduled Start Date	Э	December 31, 2013							
Scheduled Completion	on Date.	September 30, 2015							
Project Need FAA Required Update					Operating Budget Impact				
					(List anticipated annual savings and/or additional cost as a result of this project)				
						Title of Budget Acco	unt Impacted	Savings	Additional Cost
	····								
Impact of Not Funding Noncompliance with FAA					Future Improvements				
					Description and Location Amount				Amount
	· · · · · · · · · · · · · · · · · · ·				<u> </u>				
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)		Year 5 (2018)	Total	Project	Costs
Federal Grant	\$162,000						\$162,000	Property Acquisition	\$0
State Grant							0	Consulting	180,000
Certificates of Obligation							0	Construction	0
Revenue Bonds							0	Furnishings & Equipment	0
Operating Revenue	18,000						18,000	Other	0
Other							0		
Total	\$180,000	\$0	\$0		\$0	\$0	\$180,000	Total	\$180,000



SECTION VI

APPENDIX I CURRENT CAPITAL IMPROVEMENT PROJECTS