INSERT ORDINANCE APPROVING CIP
Acknowledgments

Mayor

Ginger Nelson

Council Members

Elaine Hays  Freda Powell
Eddy Sauer  Howard Smith

City Management

Jared Miller, City Manager
Michelle Bonner, Deputy City Manager

Floyd Hartman, Assistant City Manager  Kevin Starbuck, Assistant City Manager

Management Team

Kyle Schniederjan, Capital Projects and Development Engineering Department

Amanda Barrera, Library
Sherman Bass, Amarillo Civic Center Complex
Michael Conner, Airport
Jerry Danforth, Facilities and Special Projects
Chief Ed Drain, Amarillo Police Department
Andrew Freeman, Planning and Development Services
Rich Gagnon, Information Technology
Chief Jeff Greenlee, Amarillo Fire Department
Jonathan Gresham, Water and Sewer Utilities
Laura Hamilton, Municipal Judge
Frances Hibbs, City Secretary
Juliana Kitten, Community Development
Michael Kashuba, Parks and Recreation
Raymond Lee, Public Works
Bryan McWilliams, City Attorney
Victoria Medley, Municipal Court
Mitchell Normand, Human Resources
Chip Orton, Emergency Management
Margaret Payton, Women, Infants, and Children (WIC)
Ismael Rivera, Building Safety
Jordan Schupbach, Office of Public Communications and Community Engagement
Laura Storrs, Finance
Anthony Spanel, Environmental Health
Casie Stoughton, Public Health
Marita Wellage-Reiley, Transit
Dr. Kathryn Wrubel, Animal Management and Welfare

Staff Assistance
Matt Poston (Budget Analyst)  Rhonda Ferguson (CIP Program Coordinator)
Stephanie Coggins (Assistant to the City Manager)  Michelle Selby (Administrative Technician CP&DE)
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- Annual CIP Process
October 29, 2019

Honorable Mayor Ginger Nelson and Members of the Amarillo City Council
601 S. Buchanan
Amarillo, Texas 79101

Dear Mayor Nelson and Members of the City Council:

It is my pleasure to present the approved City of Amarillo Five-Year Community Investment Program (Program) for fiscal 2019/2020 through 2023/2024. This Program is fiscally constrained in accordance with the approved fiscal 2019/2020 budget and based upon the assumptions outlined within this document.

The Program totals approximately $338 million with approximately $52 million funded through voter-approved general obligation bonds. The Program represents how the City intends to invest in itself by rehabilitating and replacing aging infrastructure and facilities and accommodating physical growth and economic expansion. In the 2019/2020 annual operating budget, Council authorized $750,000 in new street improvement funding to address preventative maintenance of arterial roadways. The Program includes this future investment and others for over 25 service areas ranging from streets and utilities to facilities and information technology.

This is the fourth comprehensive community investment program presented to and adopted by Council and incorporates the Council Pillars identified in Blueprint for Amarillo.

While comprehensive in nature it is critical to note that the proposed Program represents only a partial response to the City’s on-going investment needs. Significant needs have been identified, and with continued growth and development the needs will likely increase. As such, the City will work to continue identifying and securing sustainable funding sources to address existing and future needs. This Program includes several assumptions, including annual increases in water and sewer utility and drainage utility rates over the five-year life of this Program. The Program includes a water and sewer utility rate increase of 4% planned in 2019/2020, in addition to a 3% increase planned for operations and maintenance. Additionally, annual 3% increases are planned in 2020/2021 through 2022/2023. Drainage Utility rates include annual 4% increases planned in years one through three of the Program. These increases are essential to completing the investments presented within the Program.
In addition to the proposed capital investments, there exists the need to secure ongoing funds to address the related operating costs with these capital investments. Creation of future annual operating budgets will need to include funding necessary to address such increases in operating costs.

I wish to extend my sincere appreciation and thanks to each of you for your on-going leadership, vision, policy direction, and oversight of our outstanding municipal organization. I understand and appreciate the extensive time and effort you undertake to understand the varied facets of capital investment and funding. Your guidance and service are invaluable and truly make Amarillo a great community. I also want to thank the Management Team for their hard work in building the Program.

Respectfully Submitted,

Jared Miller
City Manager
Community Investment Program (CIP)

OVERVIEW

This Community Investment Program (Program) is the fourth comprehensive multi-year guide to community investments prepared for the City of Amarillo. This effort arises directly out of the City’s BluePrint for Amarillo effort which identifies City Council Pillars and City Manager Initiatives. This Program outlines investments the City intends to make over the next five years over areas including transportation, public facilities, utilities, and information technology. The Program recognizes the community’s commitment to protecting the more than $1 billion in investments made in public infrastructure and facilities over the past 100 years and to ensuring infrastructure is available when needed and where needed to accommodate a growing community.

With each annual operating budget, the first year of the Program is adopted with the subsequent years in the Program serving as a plan for anticipated future expenditures. Each year the entire five-year CIP plan is reviewed and modified as necessary and appropriate. The Program presented is fiscally constrained with the following assumptions:

- Issuance of remaining voter approved debt from the November 2016 bond election in years one and two of the Program.
- One-time planned water and sewer utility rate increase of 4% for 2019/2020 and annual planned increases of 3% in 2020/2021 through 2022/2023 of the Program.
- Continued annual drainage utility rate increases of 4% in 2019/2020 through 2021/2022 of the Program.
- No less than $600,000 (dedicated for street overlays) annually one-time funds available for general construction resulting from a one cent tax increase implemented during 2011/2012.
- No less than $750,000 (dedicated for arterial street maintenance) annual funds available for general construction resulting from a 0.75 cent tax increase implemented during 2019/2020.

The year-one Program total approved through the annual budget process for 2019/2020 includes debt of $64.1 million, consisting of voter-approved debt of $34.6 million and water and sewer utility bond proceeds of $29.5 million.

Amarillo voters approved bond authority in an election held in November 2016 scheduled to fund approximately $109 million for streets and public safety infrastructure initiatives from 2016/2017 to 2020/2021. The first of these debt issuances occurred in May 2017 and the second in June 2018.

Amarillo uses a combination of cash generated from rates, loans secured from the Texas Water Development Board (TWDB) and issuance of debt to fund water and sewer utility investments. Further, the City uses a combination of cash generated from rates and issuance of debt to fund drainage utility investments. Investments not funded through voter-approved debt or revenue from utility rates/fees are anticipated to be funded through general fund revenues derived from ad valorem, sales tax, and service/user fee revenues.
CAPITAL ACQUISITION/IMPROVEMENT POLICY

As a part of its annual budget process, the City affirms its commitment to established financial policies. One of the established policies focuses specifically on community investments and is included in this Program to reinforce this commitment, as follows:

The City will plan and budget for the replacement of equipment and capital assets as the need arises. Minor capital replacement items will be planned for and provided in the department's operating budget. Capital replacements should be limited to items that are no longer functional, unable to be repaired, not economically repairable, or a safety hazard. Once the item is replaced, it is generally sold in the City auction.

Planning for major capital improvements is on a five-year basis and is updated annually. The City uses pay-as-you-go financing of capital acquisitions where feasible. When debt is needed to finance capital assets, the City strives to schedule bond issues so that level payments are made each year over the life of the issue and the term of the financing does not exceed the useful life to the asset.

The City of Amarillo prioritizes the funding of capital improvement projects on the basis of a five-year Capital Improvement Plan. A capital improvement is any expenditure for the purchase, construction, replacement, expansion, or major renovation of the physical assets of the city when the project is relatively expensive (more than $25,000), long-term and permanent. Some common examples are streets, libraries, traffic signal systems, fire stations, additional trucks, and water and sewer lines. Capital needs of less than $25,000 (minor replacement items) are provided for in the department's annual budget. The approved projects for the first year of the five-year capital improvement program are incorporated in the City's budget in the "Capital Projects" section of the budget. The functions of the Capital Improvement Program are as follows:

1) Planning for the eventual replacement of capital items and estimating the cost of replacement;
2) Scheduling all capital projects over a fixed period with appropriate planning and implementation;
3) Budgeting priority projects and developing revenue sources for proposed improvements;
4) Coordinating the activities of various departments in meeting project schedules;
5) Monitoring and evaluating the progress of capital projects; and
6) Informing the public of projected capital improvements.

The following questions are considered when justifying a project:

1) What is the relationship of the project to the progress of the entire city?
2) Is this project part of a large program? How does the project relate to the goals of the program?
3) How many citizens will be helped by it? How many citizens will be harmed or inconvenienced if the project is not considered?
4) Will it add to the value of the surrounding area? Will it increase the valuations of local property?
5) Will it increase the efficiency of the performance of a service? Will it reduce the ongoing costs of a service or facility?
6) Will it provide a service required for economic development of the community? What improvements would be of the most value in attracting commercial and industrial firms?
7) Is this project required to complete a major public improvement?
8) Will rapid urban growth in the area of the proposed project increase the costs of land acquisition if the project is deferred?
9) Is the project well identified by the citizens? Does it have established voter appeal?
10) Is the project needed to protect public health or safety?

Consistent with the City’s philosophy on user fees, the City passes a portion of the cost of extending utilities and improvements in subdivisions to developers of the subdivisions rather than to the general public. Additionally, where the levels of desired city services are beyond the norm for a subdivision, Public Improvement Districts have been created to provide enhanced services without burdening the entire community.

Identified Priorities

Efforts are made to identify community investments in accordance with the above policy, however some priorities get identified by council, staff, or even a physical occurrence that truncate the advanced planning objective. These projects are eligible for funding and prioritization the same as other identified projects but because of timing or scope uncertainty may not be represented in the document. This year two projects have been identified that staff acknowledges will very likely require future capital funding but are not represented in the Program at the time of publication. Those two projects are Thompson Park Pool, and Martin Road Lake Park Amenities.

FUND SUMMARIES

As with the annual operating budget the Program is funded from various sources which include debt, cash reserves, utility rate revenues, grants, and miscellaneous fee revenues.

The following is a brief overview of each of these funding categories:

General Fund

Historically, the City has preferred to fund capital projects on a pay-as-you-go basis from cash reserves, most often available from the year-end Budget surplus. As budgets have been tightened over the past few years to reduce expenditures, these available funds have reduced, a trend
anticipated to continue. The City has established several specific improvement funds for major investments, such as streets, civic center, and solid waste, where funds may be transferred from the general fund to fund specific improvements in these areas. Other areas of investment, such as facilities and traffic, are funded through transfers into the General Construction fund.

For year one of the Program, General Fund transfers are noted below:

- Street Improvement Fund - $1.2 million for overlay of various arterial streets
- Solid Waste Disposal Improvement Fund - $1.0 million for landfill improvements
- Civic Center Improvement Fund - $2.3 million for various improvements to the Civic Center and debt service funding of Hodgetown

Enterprise Funds

The City operates three enterprise funds which conduct business-like activities that sell specific products or services to the general public. These funds are self-sustaining and do not require assistance from any of the City’s other funds. Most of the revenue for these funds is used to fund operating costs and to provide adequate reserves to cover both operating costs and capital liabilities. Enterprise fund community investments are funded through a combination of pay-as-you-go from cash on hand, loans backed by dedicated rate increases, and grants in kind. For 2019/2020 $47.5 million has been approved for water and sewer utility investments, including $29.5 million in debt funding with an associated 4% planned rate increase to fund the annual debt service. For the same period $1.3 million has been budgeted for drainage related investments, paid from cash on hand arising from the drainage utility rates, and an associated annual 4% increase in drainage utility rates to adequately address needed drainage investments and provide for debt service. This Program also includes $2.8 million for airport investments, primarily funded through Federal Aviation Administration (FAA) grants but also inclusive of cash on hand from various other Airport revenue sources.

Internal Service Funds

Internal service funds are similar to enterprise funds in that they are used for business-like activities. However, in this case the customer is the City’s various departments and service units. Investments in this fund include investments in fleet services and information technology. Revenue for these funds come from service charges to the various departments and service units and generally operates on a pay-as-you-go cash basis. For 2019/2020, investments in fleet services total $6.6 million and investments in information technology (IT) total $0.9 million. In both instances, it is anticipated increases in charges will be necessary to address the investment needs. The 2019/2020 operating budget includes rate increases for both fleet rental rates and IT charges. For planning purposes, this Program holds the available revenue steady for years two through five. However, this is reevaluated annually as part of the budgeting process.

Other Funds
- **Debt (General Obligation Bonds, Revenue Bonds, Certificates of Obligation, Tax Notes)**

Upon voter approval, the City may issue general obligation bonds to fund community investments. In November 2016 voters approved approximately $109 million in general obligation debt authorization. This authorization was predominantly in the areas of funding transportation and public safety investments. The City has planned to spread the issuance of this debt over a five-year period. This will result in a third-year (2019/2020) debt service-related ad valorem tax increase of $0.00263 to a debt service tax rate of $0.04403.

**Other Funds (continued)**

- **Grants**

The City receives select grants from various federal and state agencies to assist in specific federally significant missions including transit operations and air transport. For 2019/2020 the grants received for capital investments are anticipated to total $3.1 million.

**Approved 2019/2020 Operating Budget Information**

The following pages contain information from the approved 2019/2020 operating budget that is relevant to the Program.
CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
ALL BUDGETED FUNDS - FISCAL YEAR 2019/2020

<table>
<thead>
<tr>
<th></th>
<th>GENERAL</th>
<th>INTEREST &amp; REDEMPTION</th>
<th>ENTERPRISE FUNDS</th>
<th>INTERNAL SERVICE FUNDS</th>
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AVAILABLE FUNDS:
Balance 10/01/19: 42,225,025
Fiscal Year 2019/2020
Sales, Receipts & Revenue: 188,204,404
Other Sources: 31,066,698
M & O Expenditures: 188,459,283
Less: Depreciation: 20,532,638
Capital Expenditures: 51,481,846
Debt Service: 10,252,867

Total Expenditures: 188,459,283

AVAILABLE FUNDS: Balance 10/01/20

DETAIL OF BALANCES AT 10/01/20
Reserves for S/L & A/V: 1,296,310
Debt Service Reserves *: 712,823
Committed for Future Capital/Projects: 42,434,517

BALANCE:

Available funds calculation:
Cash & Investments: 46,591,925
(Appreciation) Depreciation in Investments: 230,315
Assets to be converted to Cash: 11,426,791
Less: Liabilities & Encumbrances: 12,081,052
Less: Construction in Progress Balances: 89,309,091

Balance 10/01/18: 46,167,979

*The Debt Service Reserve in the General Fund is an appropriation of the maximum potential lease payment to the Venue District.
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<th>SPECIAL REVENUE</th>
<th>CAPITAL IMPROVEMENTS</th>
<th>BUDGET TOTAL BEFORE INTERFUNDS</th>
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### CITY OF AMARILLO

**SUMMARY OF RESOURCES AND EXPENDITURES**  
**ENTERPRISE FUNDS - FISCAL YEAR 2019/2020**

<table>
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<tr>
<th>AVAILABLE FUNDS:</th>
<th>TOTAL</th>
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CITY OF AMARILLO  
SUMMARY OF RESOURCES AND EXPENDITURES  
INTERNAL SERVICE FUNDS - FISCAL YEAR 2019/2020

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<td>18,760,889</td>
<td>5,036,455</td>
<td>6,894,862</td>
</tr>
<tr>
<td>Less: Depreciation</td>
<td>(6,852,741)</td>
<td>(6,857,600)</td>
<td>(285,142)</td>
<td>0</td>
</tr>
<tr>
<td>Capital Expenditures</td>
<td>7,744,260</td>
<td>6,844,260</td>
<td>900,000</td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>455,000</td>
<td>455,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>57,565,117</td>
<td>17,402,550</td>
<td>6,641,313</td>
<td>6,894,862</td>
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</table>

<table>
<thead>
<tr>
<th>AVAILABLE FUNDS:</th>
<th>TOTAL</th>
<th>FLEET SERVICES</th>
<th>INFORMATION RISK TECHNOLOGY MANAGEMENT</th>
<th>EMPLOYEE INSURANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Balance 10/01/19</strong></td>
<td>17,390,043</td>
<td>7,645,361</td>
<td>2,383,165</td>
<td>3,584,363</td>
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<tr>
<td>Fiscal Year 2019/2020</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales, Receipts &amp; Revenue</td>
<td>59,184,280</td>
<td>17,721,541</td>
<td>6,612,722</td>
<td>6,800,108</td>
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<tr>
<td>Other Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>M &amp; O Expenditures</td>
<td>60,396,619</td>
<td>18,553,780</td>
<td>6,071,372</td>
<td>6,817,684</td>
</tr>
<tr>
<td>Less: Depreciation</td>
<td>(7,854,517)</td>
<td>(7,615,503)</td>
<td>(239,014)</td>
<td></td>
</tr>
<tr>
<td>Capital Expenditures</td>
<td>7,530,000</td>
<td>6,630,000</td>
<td>900,000</td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>60,072,102</td>
<td>17,578,277</td>
<td>6,732,356</td>
<td>6,817,684</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>AVAILABLE FUNDS:</th>
<th>TOTAL</th>
<th>FLEET SERVICES</th>
<th>INFORMATION RISK TECHNOLOGY MANAGEMENT</th>
<th>EMPLOYEE INSURANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Balance 10/01/20</strong></td>
<td>16,502,220</td>
<td>7,788,625</td>
<td>2,163,529</td>
<td>3,566,787</td>
</tr>
</tbody>
</table>

| DETAIL OF BALANCES AT 10/01/20 | | | | | |
| Reserves for S/L & A/L | 658,068 | 294,224 | 320,947 | 19,827 | 23,070 |
| Debt Service Reserves | | | | | |
| Committed for Future Capital/Projects | 15,844,152 | 7,494,401 | 1,842,582 | 3,546,960 | 2,660,210 |
| **BALANCE** | 16,502,220 | 7,788,625 | 2,163,529 | 3,566,787 | 2,983,280 |

Available funds calculation:

- Cash & Investments: 41,853,475, 12,540,894, 4,516,923, 16,020,888, 8,774,770
- (Appreciation) Depreciation in Investments: 111,046, 25,047, 10,668, 41,602, 33,729
- Assets to be converted to Cash: 2,914,652, 51,176, 7,777, 1,480,229, 1,375,470
- Less: Liabilities & Encumbrances: (25,655,081), (4,653,325), (303,121), (14,377,271), (6,321,364)
- Less: Existing Progress Balances: (1,920,355), (229,287), (1,691,068), 0, 0

Balance 10/01/18 | 17,303,737 | 7,734,505 | 2,541,179 | 3,165,448 | 3,862,605

Note: converted to cash includes A/R balances, due froms and prepaids.
Amarillo’s Current Debt Position

As a portion of this Program relies upon the use of general obligation debt, it is important to gain an understanding of Amarillo’s current debt position. The following information is presented as the City’s debt position (total and tax-backed) as it existed at the time of Council approval of the 2019/2020 operating budget.
**Property Tax Supported Debt**

$62.8 million

**Tax Supported Debt**

- **GO 2006 (GO 2001)**
  - 2 new libraries – Southwest and Northwest
  - Renovation improvements to all branch libraries

- **GO 2017 (CO 2007)**
  - 3 new fire stations – Station #11 (Courter), #12 (North) and #13 (West)
  - Replacement of Station #8 (Western)
  - Facility renovations (Police building and Central fire stations)
  - Police evidence storage building
  - Sheet metal construction
  - Participation in the new Public Health building
  - 3 new area parks – Westover, Village, City View and Tradewinds
  - Park improvements and playground equipment
  - Road reconstruction
  - Streets and alleys
  - Street Overlay

- **CO 2010**
  - Grand Street Bridge

- **CO 2017**
  - Public Safety Radio System

- **GO 2017 and GO 2018**
  - Proposition 1 and 2 projects
Annual Debt Service

2019/2020 annual debt service
$39.1 million
(Up from $38.1 million in 2018/2019)

2019/2020 annual budget
$402.1 million

9.8% of the annual budget
Impact on Operating Budget

As community investments are made on new, expanded, or renovated infrastructure and facilities, it is necessary to evaluate the impact on the annual operating budget. In many instances a savings may be realized - such as when an aging mechanical system is replaced, enabling greater efficiency and less maintenance demands. In other instances, new operating costs will be borne as a result of the investment. Understanding the operating cost implications is critical because unlike the initial capital investment they represent an on-going annual obligation to the City. In many instances these costs are incremental in nature meaning they may necessitate additional resources for several years. While in the first year it may make little financial sense to increase the operating budget to accommodate this extension over a period of four or five years it may become necessary to begin increasing budgets for personnel, equipment, and supplies accordingly. If operating budgets are not increased in a timely manner the reality is the level of service decreases across the entire system. The City evaluates the need to adjust the operating budgets in conjunction with CIP during the annual budgeting process. As new facilities and infrastructure come online operating budgets are adjusted accordingly in the year of budget impact. As part of the CIP Process, departments and management examine the estimated operating impacts of their CIP projects, and those impacts are considered, along with future operating budget needs, to determine the feasibility of future projects.

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project Name</th>
<th>Total Project</th>
<th>Software Costs</th>
<th>O&amp;M</th>
<th>Total Impact</th>
</tr>
</thead>
<tbody>
<tr>
<td>530044</td>
<td>Advanced Metering Infrastructure</td>
<td>$29,506,375</td>
<td>$173,055</td>
<td>$3,600</td>
<td>$176,655</td>
</tr>
<tr>
<td>540206</td>
<td>Upgrade EBI Software</td>
<td>13,000</td>
<td>1,500</td>
<td>-</td>
<td>1,500</td>
</tr>
<tr>
<td>540209</td>
<td>Bldg. 602 Fire Suppression System Upgrades</td>
<td>70,000</td>
<td>-</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>540210</td>
<td>Replace five (5) RTU systems on PBB's</td>
<td>27,000</td>
<td>-</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>540211</td>
<td>Upgrade BHS server and software</td>
<td>35,000</td>
<td>1,500</td>
<td>-</td>
<td>1,500</td>
</tr>
</tbody>
</table>

Total Operating Impact: $176,055, 9,100, $185,155

No quantifiable operating impacts were identified within the 2019/2020 annual budget aside from those noted above. However, operating impacts are anticipated in future periods as projects reach completion. Once completed, the multimodal transportation terminal will bring on additional utility and operations and maintenance costs of approximately $160,000 a year. These costs will be partially offset by anticipated rent payments partnered with Federal and State grant revenue. This project is not projected to be completed until fiscal 2022/2023 at the earliest. Projects in the Water & Sewer system will have minimal operating impact, except for the Advanced Metering Infrastructure (AMI) project noted above, as most are rehabilitation or maintenance related. The AMI project will have an estimated annual software cost of approximately $173,000 as well as other increased operations and maintenance costs of $3,600 a year. Airport improvement projects are not expected to have a major operational impact either as these projects are mostly related to maintenance and rehabilitation of the current airport property. The two software related projects will add an additional $3,000 in annual software costs. Additionally, the fire suppression system upgrades and the RTU replacement will add approximately $5,500 in additional costs.
operations and maintenance costs. Drainage projects will have a minimal operating impact and can be absorbed in the division’s current activity. The Fleet Services and IT projects will also have minimal future operating impacts as these are replacement projects.

**Five-Year CIP in Summary**

**Radio Communications – Five-year total $30,990**
Radio Communications strives to address the operational communication needs of the City’s public safety and field operations departments. Through the Radio Shop, the department operates and maintains the radio communications system infrastructure, installs communications equipment in public safety and field operations vehicles, provides repair services for communications equipment, and maintains the outdoor warning system. This CIP includes a project to ensure radio communication in the basement/locker room areas of Hodgetown.

**Emergency Management Services – Five-year total $150,000**
The City of Amarillo administers and directs a comprehensive inter-jurisdictional emergency management program to address the mitigation, prevention, preparedness, response and recovery to all-hazards that could impact the City of Amarillo and Potter and Randall counties. For this Program, emergency service projects include continued expansion of the outdoor warning system.

**Facilities Maintenance – Five-year total $2.2 million**
The City of Amarillo maintains, designs and constructs facilities with an emphasis on keeping employees and citizens in a safe, secure and professional work environment. The Facilities Department will oversee a number of the projects contained within this CIP in various program areas. This CIP includes major maintenance projects in various existing facilities, including roofing, air conditioning and lighting replacements and repairs.

**Finance – Five-year total $1.6 million**
The Finance department is responsible for the administration of the City’s financial activities as described in Article V., Section 27 of the City Charter and strives to fulfill the Council Pillar of Fiscal Responsibility, as defined in the BluePrint for Amarillo, related to all financial matters. Finance provides multiple programs each year including Finance department administration, cash and debt management, financial reporting and budgeting, internal control, pension administration, fiscal agent services, and property tax analysis. This Program includes procurement and consulting services for a new financial/enterprise resource planning (ERP) software that will also include procurement, payroll, and human resource (HR) cost management functions.

**Streets & Transportation – Five-year total $61.7 million**
The City of Amarillo strives to provide the public with a safe network of clean, well-maintained streets and alleys as cost-effectively as practical. This Program seeks to strike a balance between the needs associated with rehabilitation and replacement of existing streets and expansion of
new streets to accommodate new development areas. This project category received the highest level of funding from the voter-approved bond referendum. Projects in this Program include reconstruction of several arterial roadways, purchase of rights-of-way for development of Loop 335, and the rehabilitation of streets in each quadrant of the City.

Police Services – Five-year total $741,000
The Amarillo Police Department (APD) is responsible for providing police services, including the preservation of peace and order, prevention and detection of crime, apprehension of offenders, protection of persons and property under the laws of the State, protection of the innocent, enforcement of the laws of the State and the ordinances of the City, and performance of a multitude of tasks related to public safety and welfare. This Program includes projects intended to improve officer safety, improve work conditions, and to deliver a higher level of service.

Planning and Neighborhood Enhancements – Five-year total $1.2 million
The City of Amarillo in partnership with Potter County has undertaken a multi-year effort at revitalizing distressed neighborhoods. This effort began with a community driven planning process that results in tangible service and physical improvements in the neighborhood. Voters recently approved the issuance of debt to support the implementation of these enhancement efforts. This Program includes funding for projects identified by this planning process related to streets and transportation including street rehabilitation, sidewalks, and traffic controls for each of the identified neighborhoods.

Traffic – Five-year total $1.9 million
Traffic operations provide the City of Amarillo with effective and efficient traffic control devices that maximize safety, quality and reliability, while minimizing travel time, inconvenience and expense for the traveling public and taxpayers. This Program includes projects including a 20-year master plan study, access management devices, upgrading existing traffic signals and placement of new traffic signals.

Transit – Five-year total $11.5 million
In partnership with the Federal Transit Administration (FTA) and the Texas Department of Transportation (TxDOT), the City of Amarillo strives to provide courteous, dependable and efficient public transportation in a cost-effective manner. This Program focuses on a proposed multimodal transportation terminal and the ongoing replacement of aging buses.

Parks and Recreation – Five-year total $400,000
Amarillo seeks to enhance the quality of life for Amarillo citizens through quality parks, programs and people. This Program includes funding for miscellaneous expansions and improvements to the existing parks.
Fire Services – Five-year total $4.2 million
Amarillo Fire Department (AFD) strives to protect lives and property in our community by providing the highest quality of professional fire services. This Program includes extensive enhancements of the facilities and equipment used for fire services. Specific projects included in this Program are multiple grant applications with matching funds, existing equipment replacement and upfitting, and purchase of various equipment used by AFD.

Solid Waste – Five-year total $6.6 million
The Solid Waste department provides for the safe and efficient collection and disposal of residential and commercial solid waste within the city limits, ensuring the health, safety and welfare of residents, commercial customers and employees. This Program includes funding for the next phases of cell development at the landfill.

Civic Center – Five-year total $4.7 million
The Amarillo Civic Center Complex (ACCC) provides several venues used to enrich the community by hosting a variety of experiences. These venues are included in the Civic Center and the Amarillo Globe News Center for the Performing Arts. This Program includes projects focused on rehabilitation of ACCC facilities to maintain their quality and ability to meet demands. Specific projects include elevator improvements, portable wall replacements, parking lot repairs, and other improvements.

Utilities – Five-year total $153.6 million
The City of Amarillo is committed to supplying continuous high-quality water, sewer and environmental services to our customers in a safe and efficient manner, supporting Amarillo’s high quality of life now and in the future. This Program includes many projects intended to address aging infrastructure and accommodate new development, such as new interceptor lines, utility relocations to accommodate Loop 335, treatment plant enhancements, and AMI. Successful implementation of these projects will be reliant upon a water and sewer utility rate increase of 4% in 2019/2020, along with planned annual increases of 3% in years 2020/2021 through 2022/2023 of the Program.

Airport – Five-year total $31.2 million
The City of Amarillo in partnership with the FAA and TxDOT strive to provide high-quality, reliable and safe facilities and operations for air travel for residents and businesses throughout the Texas Panhandle. This Program includes projects aimed at rehabilitation of existing facilities, and where appropriate, expanding facilities to meet increased demand. Specific projects include rehabilitation projects associated with parking facilities, taxiway and runway rehabilitation and the purchase of equipment.
Drainage Utility – Five-year total $20.7 million
The City of Amarillo strives to ensure drainage is safely and efficiently managed throughout the City. This Program focuses on several projects intended to address current drainage needs and accommodate needs associated with new development. Specific projects include new storm sewers to accommodate the expansion of new streets in the southwestern portion of the City, rehabilitation of existing storm drains and pumps, and purchase of equipment. Successful implementation of these projects is reliant upon a planned annual increase in drainage utility rates of 4% in years 2019/2020 through 2021/2022.

Fleet Services – Five-year total $32.6 million
The City of Amarillo is committed to enhancing City services by providing departments with safe and effective vehicles and equipment. Fleet Services ensures the responsible use of tax dollars by managing the acquisition, maintenance and disposal of the City’s fleet in the most cost-effective manner possible. Fleet Services is committed to providing City departments with high quality repair and maintenance services in a manner that minimizes equipment down-time and the interruption of City services to Amarillo citizens. The City performs this service by assessing an annual rental charge for each piece of equipment used by City departments which ensures its adequate maintenance and timely replacement. This Program includes the funding necessary to achieve these objectives.

Information Technology – Five-year total $4.5 million
The City of Amarillo is committed to enhancing City services by providing departments with reliable and contemporary information technology and innovative new methods of better serving the community with technology. The City performs this service by assessing an annual service charge for technology used by City departments which ensures its adequate maintenance and timely replacement. This Program includes the funding necessary to achieve these objectives.
COMMUNITY INVESTMENT PROGRAM FUNDING HISTORY
Five-year total - $421.7 Million
<table>
<thead>
<tr>
<th>DEPARTMENT</th>
<th>PROJECT NUMBER</th>
<th>PROJECT DESCRIPTION</th>
<th>2019 PROPOSED</th>
<th>2020 PROPOSED</th>
<th>2021 PROPOSED</th>
<th>2022 PROPOSED</th>
<th>2023 PROPOSED</th>
<th>PROPOSITION NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td>1231 Radio Communications</td>
<td>411485</td>
<td>MPEV Amp and Test Equipment</td>
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<td>30,990</td>
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<tr>
<td>1232 Emergency Management</td>
<td>411425</td>
<td>Siren System Expansion Project</td>
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<td>75,000</td>
<td>75,000</td>
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<td>1252 Facilities Maintenance</td>
<td>410770</td>
<td>City Buildings Roof Maintenance &amp; Repairs</td>
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<td>250,000</td>
<td>250,000</td>
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<td>1252 Facilities Maintenance</td>
<td>410782</td>
<td>Lighting Upgrades</td>
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<td>0</td>
<td>75,000</td>
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<td>1252 Facilities Maintenance</td>
<td>410818</td>
<td>R22 HVAC Systems Maintenance &amp; Repairs</td>
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<td>40,000</td>
<td>40,000</td>
<td>45,000</td>
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<td>1252 Facilities Maintenance</td>
<td>411119</td>
<td>Bucket Truck</td>
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<td>155,000</td>
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<td>1252 Facilities Maintenance</td>
<td>411392</td>
<td>Central Library Mammoth Unit Replacement</td>
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<td>0</td>
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<tr>
<td>1252 Facilities Maintenance</td>
<td>411411</td>
<td>East Branch Library Mammoth Unit Replacement</td>
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<td>0</td>
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<tr>
<td>1252 Facilities Maintenance</td>
<td>411413</td>
<td>Facilities Capital Maintenance (E&amp;I)</td>
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<td>85,000</td>
<td>85,000</td>
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<tr>
<td>1315 Finance</td>
<td>411486</td>
<td>Financial/ERP Software</td>
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<td>100,000</td>
<td>1,500,000</td>
<td>0</td>
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<tr>
<td>1415 CP&amp;DE</td>
<td>462000</td>
<td>Polk Street Improvements and Streetscape</td>
<td>5,503,862</td>
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<td>0</td>
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<td></td>
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<tr>
<td>1415 CP&amp;DE</td>
<td>462003</td>
<td>Streets Southeast Quadrant</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>1415 CP&amp;DE</td>
<td>462004</td>
<td>Streets Southwest Quadrant</td>
<td>309,000</td>
<td>2,781,000</td>
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<td>0</td>
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<tr>
<td>1415 CP&amp;DE</td>
<td>462006</td>
<td>Grand Street from Complex Entrance to SE 58th Avenue</td>
<td>3,612,500</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td>1415 CP&amp;DE</td>
<td>462010</td>
<td>Western Plaza Drive from Hobbs Street to Interstate 40</td>
<td>1,197,050</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1</td>
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<tr>
<td>1415 CP&amp;DE</td>
<td>462011</td>
<td>Georgia Street from South of Fox Ridge to Loop 335</td>
<td>125,000</td>
<td>0</td>
<td>0</td>
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<td>0</td>
<td>1</td>
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<tr>
<td>1415 CP&amp;DE</td>
<td>462012</td>
<td>Construct new arterial section for Helium Road to 45th Avenue</td>
<td>450,000</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>1415 CP&amp;DE</td>
<td>462013</td>
<td>Helium Road from Hillslide to Arden Road</td>
<td>450,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1</td>
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<tr>
<td>1415 CP&amp;DE</td>
<td>462014</td>
<td>Bell Street from Attebury Drive to Sundown Lane</td>
<td>3,768,500</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1</td>
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<tr>
<td>1415 CP&amp;DE</td>
<td>462015</td>
<td>Tradewinds from 34th Avenue to 46th Avenue</td>
<td>1,214,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>1</td>
</tr>
<tr>
<td>1415 CP&amp;DE</td>
<td>462016</td>
<td>Sundown Lane From Western Street to Interstate 27</td>
<td>3,562,500</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1</td>
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<tr>
<td>1415 CP&amp;DE</td>
<td>462021</td>
<td>Purchase of ROW and Utility Adjustments on Loop 335 - SW</td>
<td>1,030,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1</td>
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<tr>
<td>1720 Planning</td>
<td>462023</td>
<td>Annual Arterial Reconstruction</td>
<td>6,429,260</td>
<td>11,833,780</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td>1720 Planning</td>
<td>462027</td>
<td>Neighborhood Plan Initiative (Heights, San Jacinto, Barrio, Eastridge)</td>
<td>5,25,000</td>
<td>516,200</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1</td>
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<tr>
<td>1732 Traffic Field Operations</td>
<td>462024</td>
<td>Access Management</td>
<td>204,600</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>1732 Traffic Field Operations</td>
<td>462025</td>
<td>Traffic Signal System E&amp;I Improvements</td>
<td>309,000</td>
<td>309,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1</td>
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<tr>
<td>1732 Traffic Field Operations</td>
<td>462026</td>
<td>New Traffic Signal Construction</td>
<td>372,590</td>
<td>159,290</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1</td>
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<tr>
<td>1610 Police</td>
<td>411309</td>
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Total Police: $375,000 $75,000 $141,000 $75,000 $75,000

Total Traffic Field Operations: $0 $0 $0 $320,000 $320,000

Total Transit Fixed: $905,390 $1,058,291 $9,105,296 $451,296 $0
## 2019/2020 5 YEAR COMMUNITY INVESTMENT PROGRAM

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### 2019/2020
#### 5 YEAR
#### COMMUNITY INVESTMENT PROGRAM

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**Total River Road Water Reclamation** | $80,000 | $0 | $5,879,150 | $1,252,000 | $3,770,000 |

| Hollywood Road Waste Water Treatment | 52270 | Hollywood Permit Renewal | 80,000 | 0 | 0 | 0 | 0 | 522109 |
| Hollywood Road Waste Water Treatment | 52270 | #1 Electric Blower VFD | 0 | 0 | 150,000 | 0 | 0 | 522324 |
| Hollywood Road Waste Water Treatment | 52270 | Overhaul #2 Waukesha Engine | 0 | 0 | 107,000 | 0 | 0 | 522325 |
| Hollywood Road Waste Water Treatment | 52270 | Replace Bar Screen and Conveyors | 0 | 0 | 2,038,325 | 0 | 0 | 523227 |
| Hollywood Road Waste Water Treatment | 52270 | Construct Headworks Diversion | 0 | 0 | 100,000 | 0 | 0 | 523228 |
| Hollywood Road Waste Water Treatment | 52270 | Prime #2 and Final Clarifier Overhauls | 0 | 0 | 6,050,000 | 400,000 | 0 | 523229 |
| Hollywood Road Waste Water Treatment | 52270 | Replace #1 Waukesha | 0 | 0 | 570,585 | 0 | 0 | 523230 |
| Hollywood Road Waste Water Treatment | 52270 | Replace Conveyor in Solids | 0 | 0 | 250,000 | 0 | 0 | 523232 |
| Hollywood Road Waste Water Treatment | 52270 | HR Digester System Rehab | 1,700,000 | 0 | 0 | 0 | 0 | 530017 |
| Hollywood Road Waste Water Treatment | 52270 | Replace Belt Conveyor Presses | 0 | 0 | 3,300,000 | 0 | 0 | 530043 |

**Total Hollywood Road Waste Water Treatment** | $1,780,000 | $0 | $12,565,910 | $400,000 | $0 |
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**Total Airport** | **$2,765,470** | **$5,422,457** | **$2,315,000** | **$14,938,000** | **$5,787,000** |
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**Annual CIP Process**

The model used for the development of the annual CIP is noted in the graphic below. The process begins with community priorities, often contained in strategic or comprehensive plans. These priorities in turn inform finer-grained plans (master plans, neighborhood plans, etc) and assessments (pavement quality, efficiency analyses, etc). From these priorities, plans and assessments staff refines the proposed list of year-one projects to be considered for inclusion in the current budget year and proposes projects to be added to the final year of the CIP (the new year-five). Council considers and approves the first-year projects with the annual operating budget and approves the revised five-year CIP along with or after the annual operating budget. The general timeline for this process is noted on the following page.
Operating Budget and CIP Annual Development Timeline

- January/February – Departments review the current five-year CIP to identify any possible refinements to what will become the new year-one projects.
- February/March – Departments propose projects through Capital Projects & Development Engineering to be considered for the “new” year-five projects.
- March/April – Capital Projects & Development Engineering (CP&DE) reviews and assesses proposals from the Departments. CP&DE evaluates the status of previous CIPs, existing planning documents, and Council guidance documents to establishes prioritization criteria.
- April – CP&DE makes recommendations for revisions of the CIP to City Management.
- April/May – Operating budget proposals and CIP are submitted to Finance.
- June – Operating budget proposals and CIP are submitted to City Manager for review.
- June/July – City Manager reviews proposed operating budget and CIP with Management Team.
- August – City Manager submits proposed operating budget and year-one of CIP to City Council.
- August – Council reviews City Manager’s proposed operating budget and year-one of CIP.
- September – Council conducts public hearings on proposed operating budget and year-one of the CIP and considers approval.
- October – Approved operating budget and year-one of CIP go into effect and Council reviews and approves full five-year CIP.
5-Year CIP Project Details

Emergency Management Services
1231 Radio Communications

Project Number 411485

City Council Pillars: Public Safety
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant N, O-11 / NE

Financial Group: Public Safety & Organizational Services
Division: Office of Emergency Management
Department: 1231 Radio Communications
Fund: 4100 General Construction Fund

Project Name: MPEV Amp and Test Equipment

Project Scope: The project will purchase an amplifier to ensure public safety radios work in the basement / locker rooms of Hodgetown the MPEV and purchase radio test equipment to ensure new and rehabbed buildings meet public radio specifications.

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DRAFT
CITY OF AMARILLO

1232 Emergency Management

Project Number 411425

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Commitment to Safety

Map Section/Quadrant CW / CW

Financial Group: Public Safety & Organizational Services
Division: Office of Emergency Management
Department: 1232 Emergency Management
Fund: 4100 General Construction Fund

Project Name: Siren System Expansion Project

Project Scope: The project will purchase 4 sirens each year to expand coverage and replace existing sirens that have exceeded service expectancy.

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5-Year CIP Project Details

Miscellaneous Facilities
CITY OF AMARILLO

1252 Facilities Maintenance

Project Number 410770

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: N/A
Department: 1252 Facilities Maintenance
Fund: 4100 General Construction Fund

Project Name: City Buildings Roof Maintenance & Repairs

Project Scope: City buildings roof repairs (E&I)

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CITY OF AMARILLO

1252 Facilities Maintenance

Project Number 410782

City Council Pillars: Civic Pride
City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: N/A
Department: 1252 Facilities Maintenance
Fund: 4100 General Construction Fund

Project Name: Lighting Upgrades

Project Scope: Upgrade lighting to meet Federal energy codes.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1252 Facilities Maintenance

Project Number 410818

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: N/A
Department: 1252 Facilities Maintenance
Fund: 4100 General Construction Fund

Project Name: R22 HVAC Systems Maintenance & Repairs

Project Scope: Replacement of failed HVAC systems & repairs.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1252 Facilities Maintenance

Project Number 411119

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: City Wide / CW

Financial Group: Planning & Development Services
Division: N/A
Department: 1252 Facilities Maintenance
Fund: 4100 General Construction Fund

Project Name: Bucket Truck

Project Scope: Extended Aerial Bucket Truck with a 50ft. Boom.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1252 Facilities Maintenance

Project Number 411392

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant N11 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 1252 Facilities Maintenance
Fund: 4100 General Construction Fund

Project Name: Central Library Mammoth Unit Replacement

Project Scope: 50 Ton rooftop refrigerated air handler unit

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1252 Facilities Maintenance

Project Number 411411

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant  P13 / SE

Financial Group: Planning & Development Services
Division: N/A
Department: 1252 Facilities Maintenance
Fund: 4100 General Construction Fund

Project Name:
East Branch Library Mammoth Unit Replacement

Project Scope: 50 Ton rooftop refrigerated air handler unit

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1252 Facilities Maintenance

Project Number 411413

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: N/A / N/A

Financial Group: Planning & Development Services
Division: N/A
Department: 1252 Facilities Maintenance
Fund: 4100 General Construction Fund

Project Name: Facilities Capital Maintenance (E&I)

Project Scope: To create a reoccurring Capital account, for the Facilities Department, to withstand unforeseen emergencies regarding maintenance and repairs to City facilities.

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5-Year CIP Project Details

Finance
CITY OF AMARILLO

1315 Finance

Project Number 411486

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Public Safety & Organizational Services
Division: Finance
Department: 1315 Finance
Fund: 4100 General Construction Fund

Project Name: Financial/ERP Software

Project Scope: This project will cover the procurement and consulting services for a new financial/enterprise resource planning (ERP) software that will also include procurement, payroll, and human resource (HR) cost management functions.

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5-Year CIP Project Details

Proposition 1 & 2 Projects
CITY OF AMARILLO

1415 Capital Projects and Development

Project Number 462000

City Council Pillars: Continue downtown redevelopment
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant N-11 / NE

Financial Group: Planning & Development Services
Division: Capital Projects & Development Engineering
Department: 1415 Capital Projects and Development
Fund: 4600 Bond Fund

Project Name: Polk Street Improvements and Streetscape

Project Scope: This project includes improvements to Polk Street from South 2nd Avenue to South 11th Avenue. These improvements included replacement of the roadway, replacement of traffic signals, utility relocations, landscaping, and multiple pedestrian amenities. The project was initially designed for a TIGER Grant application.

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CITY OF AMARILLO

1415 Capital Projects and Development

Project Number 462003

City Council Pillars: Economic Development and Redevelopment
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant  CW / SE

Financial Group: Planning & Development Services
Division: Capital Projects & Development Engineering
Department: 1415 Capital Projects and Development
Fund: 4600 Bond Fund

Project Name: Streets Southeast Quadrant

Project Scope: These projects, for pavement maintenance such as seal coating, overlays, and microsurfacing, will be identified and executed based on actual pavement conditions in the above referenced quadrant of the City. Locations and project processes are to be identified based on evaluation of the actual pavement conditions.

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CITY OF AMARILLO
1415 Capital Projects and Development

Project Number 462004

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / SW

Financial Group: Planning & Development Services
Division: Capital Projects & Development Engineering
Department: 1415 Capital Projects and Development
Fund: 4600 Bond Fund

Project Name: Streets Southwest Quadrant

Project Scope: These projects, for pavement maintenance such as seal coating, overlays, and microsurfacing, will be identified and prosecuted based on actual pavement conditions in the above referenced quadrant of the City. Locations and project processes are to be identified based on evaluation of the actual pavement conditions.

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CITY OF AMARILLO

1415 Capital Projects and Development

Project Number 462006

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Financial Group: Planning & Development Services
Division: Capital Projects & Development Engineering
Department: 1415 Capital Projects and Development
Fund: 4600 Bond Fund

Project Name: Grand Street from Complex Entrance to SE 58th Avenue

Project Scope: This project is the reconstruction and expansion of Grand Street from approximately the entrance to Comanche Trail Golf Course to SE 58th Avenue. This project is proposed to widen the existing two and four lane section to a five lane arterial section with curb and gutter to serve existing commercial and park developments and future development in the area.

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City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: L-13 / SW

Financial Group: Planning & Development Services
Division: Capital Projects & Development Engineering
Department: 1415 Capital Projects and Development
Fund: 4600 Bond Fund

Project Name: Western Plaza Drive from Hobbs Street to Interstate 40

Project Scope: This project is the reconstruction of Western Plaza Drive adjacent to Lawrence Lake/Western Crossings Shopping Center from Hobbs Road to Interstate 40. This project will reconstruct the existing asphalt and curb and gutter section to serve the existing commercial development.

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**CITY OF AMARILLO**

**1415 Capital Projects and Development**

Project Number 462011

City Council Pillars: Transportation  
City Manager Initiatives: Implementation of Best Practices

**Map Section/Quadrant** M-17 / SE

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Project Name: Georgia Street from South of Fox Ridge to Loop 335

**Project Scope:** This project is the reconstruction and expansion of Georgia Street from approximately 950 feet South of Stardust Lane in the Fox Ridge subdivision to Loop 335. This project is to widen the existing two-lane section to a five lane arterial section with curb and gutter to serve existing commercial development and the existing City View and South Georgia Place developments. The project will include the acquisition of additional Right-of-Way and the addition of sidewalks.

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CITY OF AMARILLO

1415 Capital Projects and Development

Project Number 462012

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: H-15 / SW

Financial Group: Planning & Development Services
Division: Capital Projects & Development Engineering
Department: 1415 Capital Projects and Development
Fund: 4600 Bond Fund

Project Name:
Construct new arterial section for Helium Road to 45th Avenue

Project Scope:
This project is the reconstruction and expansion of Helium Road from 45th Avenue to Hillside Road. This project is to reconstruct the existing unpaved county road section to an arterial section with curb and gutter to connect the proposed extensions of Hillside Road, approximately one mile north to the possible future location of 45th Avenue. The Texas Department of Transportation (TxDOT) is seeking state funding to re-route the existing Loop 335 from Soncy Road to Helium Road. The City will be required to participate in the cost of the relocation. This project is the estimated City participation for this section of the roadway.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1415 Capital Projects and Development

Project Number 462013

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant H-16 / SW

Financial Group: Planning & Development Services
Division: Capital Projects & Development Engineering
Department: 1415 Capital Projects and Development
Fund: 4600 Bond Fund

Project Name: Helium Road from Hillside to Arden Road

Project Scope: This project is the reconstruction and expansion of Helium Road from Hillside Road to Arden Road. This project is to reconstruct the existing unpaved county road section to an arterial section with curb and gutter to connect the proposed extensions of Hillside Road and the proposed extension of Arden Road. The Texas Department of Transportation (TxDOT) is seeking state funding to re-route the existing Loop 335 from Soncy Road to Helium Road. The City will be required to participate in the cost of the relocation. This project is the estimated City participation for this section of roadway.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1415 Capital Projects and Development

Project Number 462014

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: K-18  /  SW

Financial Group: Planning & Development Services
Division: Capital Projects & Development Engineering
Department: 1415 Capital Projects and Development
Fund: 4600 Bond Fund

Project Name: Bell Street from Attebury Drive to Sundown Lane

Project Scope: This project is the reconstruction and extension of Bell Street from Attebury Drive to Sundown Lane. This project is to widen the existing two-lane section to a five lane arterial section with curb and gutter to serve existing Canyon Independent School District development and the new Pinnacle Development.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1415 Capital Projects and Development

Project Number 462015

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: O-14 / SW

Financial Group: Planning & Development Services
Division: Capital Projects & Development Engineering
Department: 1415 Capital Projects and Development
Fund: 4600 Bond Fund

Project Name: Tradewinds from 34th Avenue to 46th Avenue

Project Scope: This project is the reconstruction and expansion of Tradewinds Street from 34th Avenue to 46th Avenue. This project is to widen the existing two-lane section to a five lane arterial section with curb and gutter to serve existing commercial development and the new Tradewinds Industrial Development. Design will be contingent upon storm sewer design for Tradewinds, 46th, and Gooch Lake outfall.

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CITY OF AMARILLO

1415 Capital Projects and Development

Project Number 462016

City Council Pillars: Excellence In Communication
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: K-18 / SE

Financial Group: Planning & Development Services
Division: Capital Projects & Development Engineering
Department: 1415 Capital Projects and Development
Fund: 4600 Bond Fund

Project Name: Sundown Lane From Western Street to Interstate 27

Project Scope: This project is the reconstruction and expansion of Sundown Lane from Western Street to Interstate 27. This project is to widen the existing two-lane section to a five lane arterial section with curb and gutter to serve existing Canyon Independent School District Development and the new Pinnacle Development.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1415 Capital Projects and Development

Project Number 462021

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: H-11/K-8 / NW

Financial Group: Planning & Development Services
Division: Capital Projects & Development Engineering
Department: 1415 Capital Projects and Development
Fund: 4600 Bond Fund

Project Name: Purchase of ROW and Utility Adjustments on Loop 335 - SW 9th Avenue to FM 1719

Project Scope: This project is for the City of Amarillo participation with Texas Department of Transportation (TxDOT) for purchase of right-of-way and utility adjustments for upgrading of LOOP 335 to a freeway section from SW 9th to N. Western (FM1719).

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CITY OF AMARILLO

1415 Capital Projects and Development

Project Number 462023

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Capital Projects & Development Engineering
Department: 1415 Capital Projects and Development
Fund: 4600 Bond Fund

Project Name:
Annual Arterial Reconstruction

Project Scope: This funding is for arterial street reconstructions throughout the City. Typical arterial streets considered for reconstruction funding are streets that are past their original design life or have experienced degradation such that maintenance projects are not likely to be successful.

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CITY OF AMARILLO
1720 Planning
Project Number 462027

City Council Pillars: Civic Pride
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: N/A
Department: 1720 Planning
Fund: 4600 Bond Fund

Project Name: Neighborhood Plan Initiative (Heights, San Jacinto, Barrio, Eastridge)

Project Scope: Through a public engagement program the current conditions of specified neighborhood areas will be evaluated to determine neighborhood objectives. Recommendations will be made in a written small area planning document (neighborhood plan) including strategies and action steps to accomplish the identified neighborhood objectives. Project recommendations from the plan could include public works improvements, pedestrian improvements and etc.

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CITY OF AMARILLO

1732 Traffic Field Operations

Project Number 462024

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 1732 Traffic Field Operations
Fund: 4600 Bond Fund

Project Name: Access Management

Project Scope: This project is the construction of center median curbs in existing arterial streets in various locations around the City. This project is to resolve conflicting traffic movements in existing intersections by constructing center medians.

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CITY OF AMARILLO

1732 Traffic Field Operations

Project Number 462025

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 1732 Traffic Field Operations
Fund: 4600 Bond Fund

Project Name: Traffic Signal System E&I Improvements

Project Scope: Electronic Traffic Signal Components including Detection, GPS Opticom, Radio Communications, LED Inserts, Cabinets, Controllers and Conflict Monitors.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1732 Traffic Field Operations

Project Number 462026

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 1732 Traffic Field Operations
Fund: 4600 Bond Fund

Project Name: New Traffic Signal Construction

Project Scope: This project is to build two new signalized intersections a year or rebuild existing signalized intersections that do not meet current standards, which includes Traffic Signal Foundations (including auger and crane rentals, rebar, concrete, anchor bolts and top form), signal poles, mast arms, mast arm mounted signs, controller cabinet, vehicle and pedestrian signal heads, pedestrian push buttons, underground conduit, cable, detection system, communications, and emergency vehicle pre-empt.

ESTIMATED CAPITAL EXPENDITURES

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5-Year CIP Project Details

Police Services
CITY OF AMARILLO

1610 Police

Project Number 411309

City Council Pillars: Public Safety
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: N-11 / NE

Financial Group: Public Safety & Organizational Services
Division: Police
Department: 1610 Police
Fund: 4100 General Construction Fund

Project Name: Taser Transition from Model 26XP to Model X2

Project Scope: Replacement of Taser Model 26XP to Model X2 for 220 officers.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1610 Police

Project Number 411310

City Council Pillars: Public Safety
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: N-11 / NE

Financial Group: Public Safety & Organizational Services
Division: Police
Department: 1610 Police
Fund: 4100 General Construction Fund

Project Name: Armored Vehicle for SWAT Operations

Project Scope: Purchase a Lenco BearCat Armored Rescue Vehicle for SWAT. The vehicle comes with operational equipment already installed and offers options that can be selected to tailor the vehicle for departmental needs.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1610 Police

Project Number 411433

City Council Pillars: Public Safety
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Financial Group: Public Safety & Organizational Services
Division: Police
Department: 1610 Police
Fund: 4100 General Construction Fund

Project Name: Police Equipment (E&I)

Project Scope: Replace and upgrade equipment.

ESTIMATED CAPITAL EXPENDITURES

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5-Year CIP Project Details

Traffic
CITY OF AMARILLO

1731 Traffic Administration

Project Number 411115

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

**Map Section/Quadrant:** CW / CW

**Financial Group:** Planning & Development Services
**Division:** Public Works
**Department:** 1731 Traffic Administration
**Fund:** 4100 General Construction Fund

**Project Name:**
Traffic 20 - Year Master Plan

**Project Scope:**
This plan is the blueprint for creating safe, convenient and sustainable transportation options that meet the needs of the community and increase accessibility. This plan will represent collaboration and input from a wide variety of community, government and employee participants who will contribute to the final product.

**ESTIMATED CAPITAL EXPENDITURES**

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**AM and FM Peak Hour Traffic Assessment**

- Traffic data analysis reveals that the majority of study area load reductions occur westbound on I-40.
- I-40 is between 1250 and 1873. It is a high capacity roadway that supports a high peak hour.
- I-40 is between 1250 and 1873. It is a high capacity roadway that supports a high peak hour.
- I-40 is between 1250 and 1873. It is a high capacity roadway that supports a high peak hour.
- I-40 is between 1250 and 1873. It is a high capacity roadway that supports a high peak hour.
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**Existing Conditions - Traffic Operations**

- Traffic volume analysis reveals that the majority of study area load reductions occur westbound on I-40.
- I-40 is between 1250 and 1873. It is a high capacity roadway that supports a high peak hour.
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- I-40 is between 1250 and 1873. It is a high capacity roadway that supports a high peak hour.

**Notes:**

- Traffic volume analysis reveals that the majority of study area load reductions occur westbound on I-40.
- I-40 is between 1250 and 1873. It is a high capacity roadway that supports a high peak hour.
- I-40 is between 1250 and 1873. It is a high capacity roadway that supports a high peak hour.
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- I-40 is between 1250 and 1873. It is a high capacity roadway that supports a high peak hour.
CITY OF AMARILLO

1732 Traffic Field Operations

Project Number 411423

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 1732 Traffic Field Operations
Fund: 4100 General Construction Fund

Project Name: Traffic Signal System Improvements E&I

Project Scope: Electronic Traffic Signal Components include Detection, GPS Opticom, Radio Communications, LED Inserts, Cabinets, Controllers and Conflict Monitors.

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5-Year CIP Project Details

Transit
CITY OF AMARILLO

1761 Transit Fixed Route

Project Number 411176

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Community Services
Division: Public Services
Department: 1761 Transit Fixed Route
Fund: 4100 General Construction Fund

Project Name: Replace Transit Buses FY19

Project Scope: The Federal Transit Administration (FTA) allows buses to be replaced after 200,000 miles or 7 years. Based on the bus replacement schedule, Nine buses (7238, 7247, 7240, 7250, 7244, 7236, 7248, 7235 and 7234) will be eligible for replacement by Jan. 2017. It will take until fiscal year 20/21 to accumulate enough funds to purchase the buses.

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City of Amarillo

1761 Transit Fixed Route

Project Number 411177

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Community Services
Division: Public Services
Department: 1761 Transit Fixed Route
Fund: 4100 General Construction Fund

Project Name: Replace Transit Buses FY20

Project Scope: The Federal Transit Administration (FTA) allows buses to be replaced after 200,000 miles or 7 years. Based on the bus replacement schedule, Nine buses (7238, 7247, 7240, 7250, 7244, 7236, 7248, 7235 and 7234) will be eligible for replacement by Jan. 2017. It will take till fiscal year 20/21 to accumulate enough funds to purchase the buses.

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DRAFT
CITY OF AMARILLO

1761 Transit Fixed Route

Project Number 411421

City Council Pillars: Transportation
City Manager Initiatives: Public Service and Engagement

Map Section/Quadrant N/A / N/A

Financial Group: Public Safety & Organizational Services
Division: Public Services
Department: 1761 Transit Fixed Route
Fund: 4100 General Construction Fund

Project Name: Multimodal Transportation Terminal

Project Scope: Construction of a new transportation terminal for Amarillo City Transit and Greyhound. TXDOT has funded ($100K) study for preliminary planning and design and elements required for NEPA.

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**ESTIMATED CAPITAL EXPENDITURES**

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CITY OF AMARILLO

1761 Transit Fixed Route

Project Number 411427

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Community Services
Division: Public Services
Department: 1761 Transit Fixed Route
Fund: 4100 General Construction Fund

Project Name: 2021/2022 Vehicle Replacement

Project Scope: Purchase low floor vehicles for fixed route service which are beyond the life expectancy. This is an ongoing replacement program. Once funded, it can take up to two years to purchase a bus. If funded, these vehicles can be purchased on the same contract and bid in 2018 which will reduce the cost of the entire order.

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CITY OF AMARILLO

1761 Transit Fixed Route

Project Number 411428

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Financial Group: Community Services
Division: Public Services
Department: 1761 Transit Fixed Route
Fund: 4100 General Construction Fund

Project Name: 2022/2023 Vehicle Replacement

Project Scope: Purchase low floor vehicles for fixed route service which are beyond the life expectancy. This is an ongoing replacement program. Once funded, it can take up to two years to purchase a bus. If funded, these vehicles can be purchased on the same contract and bid in 2018 which will reduce the cost of the entire order.

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2022/2023 Vehicle Replacement
5-Year CIP Project Details

Parks and Recreation
CITY OF AMARILLO

1861 Park Maintenance

Project Number 411422

City Council Pillars: Economic Development and Redevelopment
City Manager Initiatives: Implementation of Best Practices

Financial Group: Community Services
Division: Parks & Recreation
Department: 1861 Park Maintenance
Fund: 4100 General Construction Fund

Project Name: Park Maintenance Equipment & Improvements

Project Scope: Annual Funding for Parks Equipment & Improvements, to better address urgent Park issues that arise during the year.

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Map Section/Quadrant: CW / CW
5-Year CIP Project Details

Fire Services
CITY OF AMARILLO

1910 Fire Operations

Project Number 410716

City Council Pillars: Public Safety
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Public Safety & Organizational Services
Division: Fire
Department: 1910 Fire Operations
Fund: 4100 General Construction Fund

Project Name: Fire Apparatus Equipment Upfitting (E&I)

Project Scope: This is a critical E&I project intended to fund the additional items installed on a new fire vehicle before it is put into service. These items are not dealer furnished, such as department decals or vehicle wraps, traffic control devices, Jaws-of-Life brackets, mobile computer docking stations, Fire Shop fabrication materials, etc.

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DRAFT
GPS Opticom Units, Featuring global positioning system (GPS) technology and secure radio communications, the Opticom GPS System is the next generation of signal preemption and priority control. This project will upgrade old, unsupported Opticom units and provide traffic safety personal protective equipment each year.

**ESTIMATED CAPITAL EXPENDITURES**

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CITY OF AMARILLO

1910 Fire Operations

Project Number 411328

City Council Pillars: Public Safety
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant J-12 / NW

Financial Group: Public Safety & Organizational Services
Division: Fire
Department: 1910 Fire Operations
Fund: 4100 General Construction Fund

Project Name: Fire Station #14

Project Scope: This project will build a new one-company station on city property in the Hospital District. $100,000 of equipment in year four is also for furnishings and supplies for outfitting the new station.

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CITY OF AMARILLO

1910 Fire Operations

Project Number 411329

City Council Pillars: Public Safety
City Manager Initiatives: Implementation of Best Practices

Financial Group: Public Safety & Organizational Services
Division: Fire
Department: 1910 Fire Operations
Fund: 4100 General Construction Fund

Map Section/Quadrant CW / CW

Project Name: Assistance to Firefighters Grant (AFG) Matching Funds (E&I)

Project Scope: This E&I project will set aside 10% matching funds for FEMA's Assistance to Firefighters Grant. This will allow the Fire Department to leverage. The projects selected will be determined based on the needs of AFD and FEMA's program guidance and priorities each time the application period opens.

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CITY OF AMARILLO

1910 Fire Operations

Project Number 411330

City Council Pillars: Public Safety
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Public Safety & Organizational Services
Division: Fire
Department: 1910 Fire Operations
Fund: 4100 General Construction Fund

Project Name: Replacement Fire/Rescue Equipment

Project Scope: This critical E&I request is for the funding needed to purchase equipment to replace old/worn equipment at end of service life or new equipment to outfit when a new fire truck is purchased. Equipment may include: Jaws of Life, extrication saws, ResQ Jacks, Lifting Air Bags, Chainsaws, hose, nozzles, ventilation vans, etc.

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City of Amarillo

1910 Fire Operations

Project Number 411366

City Council Pillars: Public Safety  
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: J-11 / NW

Financial Group: Public Safety & Organizational Services  
Division: Fire  
Department: 1910 Fire Operations  
Fund: 4100 General Construction Fund

Project Name: Fire Prevention & Safety (FP&S) Grant Match FEMA projects

Project Scope: This Job will set aside $10,000 for FEMA's Fire Prevention and Safety (FP&S) Grant. This will allow a $200,000 project to be implemented by the Fire Department, if approved. The project selected will be determined based on the needs of AFD and FEMA's program guidance and priorities when the application period opens.

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CITY OF AMARILLO

1910 Fire Operations

Project Number 411379

City Council Pillars: Public Safety
City Manager Initiatives: Commitment to Safety

Map Section/Quadrant CW / CW

Financial Group: Public Safety & Organizational Services
Division: Fire
Department: 1910 Fire Operations
Fund: 4100 General Construction Fund

Project Name: 2021 Fire Prevention & Safety (FP&S) FY22

Project Scope: This is to earmark funds for up to three mitigation projects which are intended to reduce the heavy wildfire fuels and remove hazardous, dead and damaged trees from select properties, yet to be determined, by the Prescribed Fire Advisory Group. The goal will be to remove hazardous trees, thin the tree canopy and conduct prescribed fires.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1910 Fire Operations

Project Number 411380

City Council Pillars: Public Safety
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Public Safety & Organizational Services
Division: Fire
Department: 1910 Fire Operations
Fund: 4100 General Construction Fund

Project Name: PRPC Grant FY18-Amarillo IMT Equipment & Training

Project Scope: Equipping the Amarillo members of the Panhandle Regional Incident Management Team (RIMT) with computers, printers/scanners, projector, tables, chairs, cots, etc.; a trailer to transport a mobile office; and specialized training in coordination and management of large-scale or expanding incidents. 100% funded by PRPC

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CITY OF AMARILLO

1910 Fire Operations

Project Number 411381

City Council Pillars: Public Safety
City Manager Initiatives: Commitment to Safety

Fund: 4100 General Construction Fund

This project is to install a diesel particulate filter system on every Fire Engine, Aerial Truck, Grass Rig, and three ARFF trucks. By FY22, AFD estimates there will be 45 apparatus in service (currently 43) to install this system on.

Ward Diesel Particulate Filter-Firefighter Safety

Project Name:

Project Scope: This project is to install a diesel particulate filter system on every Fire Engine, Aerial Truck, Grass Rig, and three ARFF trucks. By FY22, AFD estimates there will be 45 apparatus in service (currently 43) to install this system on.

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Map Section/Quadrant N/A / N/A
CITY OF AMARILLO

1910 Fire Operations

Project Number 411489

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Public Safety & Organizational Services
Division: Fire
Department: 1910 Fire Operations
Fund: 4100 General Construction Fund

Project Name: Firehouse Subs Public Safety Foundation grant

Project Scope: This Job will fund the Firehouse Subs Public Safety Foundation grant program. This will allow about $50,000 project to be implemented by the Fire Department, if approved. The project selected will be to purchase two cardiac monitors to provide paramedic services while replacing aging AEDs.

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This Job will set aside $37,500 for Hazard Mitigation Grant Program (HMGP) projects. This will allow a $150,000 project to be implemented by the Fire Department, if approved. The project selected will be determined based on the needs of AFD and FEMA's program guidance and priorities when the application period opens.

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**Project Name:** Hazard Mitigation Grant Program (HMGP) Match projects

**Project Scope:**

This Job will set aside $37,500 for Hazard Mitigation Grant Program (HMGP) projects. This will allow a $150,000 project to be implemented by the Fire Department, if approved. The project selected will be determined based on the needs of AFD and FEMA's program guidance and priorities when the application period opens.

**ESTIMATED CAPITAL EXPENDITURES**

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5-Year CIP Project Details

Streets & Transportation
CITY OF AMARILLO

1420 Street

Project Number 411086

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 1420 Street
Fund: 4100 General Construction Fund

Project Name: Transportation Master Plan (O&M)

Project Scope: Street Division's portion of a comprehensive study of Amarillo's transportation system. The Transportation Master Plan will evaluate the existing transportation system, identify current deficiencies, and provide a basis for planning, coordinating, and funding the maintenance and operations of the transportation system in the future.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1420 Street

Project Number 411367

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 1420 Street
Fund: 4100 General Construction Fund

Project Name: 2022-2023 Annual Arterial Reconstruction

Project Scope: This funding is for arterial reconstructions throughout the City. Typical streets being reconstructed are streets that are past their original design life or have experienced degradation such that maintenance projects are not likely to be successful.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1420 Street

Project Number 411368

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 1420 Street
Fund: 4100 General Construction Fund

Project Name: Pavement Condition Assessment for Streets and Alleys

Project Scope: A comprehensive study of the condition of the street and alley pavement in the City of Amarillo. This study will assess current pavement condition, evaluate existing maintenance programs, and identify current deficiencies. The results of the study will provide the basis for coordination, planning, and funding of future maintenance operations.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1420 Street

Project Number 411482

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 1420 Street
Fund: 4100 General Construction Fund

Project Name: 2023-2024 Annual Arterial Reconstruction

Project Scope: This funding is for arterial reconstructions throughout the City. Typical streets being reconstructed are streets that are past their original design life or have experienced degradation such that maintenance projects are not likely to be successful.

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CITY OF AMARILLO

1420 Street

Project Number 411484

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 1420 Street
Fund: 4100 General Construction Fund

Project Name: 2023-2024 Overlay of Various Streets

Project Scope: This funding is for asphalt overlay of various streets throughout the City. An overlay is a preventative maintenance surface treatment designed to improve or extend the functional life of a paved street. The streets receiving an overlay will be selected based on recommendations from the 2017 Pavement Condition Survey.

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City of Amarillo

1420 Street

Project Number 420058

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 1420 Street
Fund: 4200 Street Improvement

Project Name: 2021/2022 Overlay

Project Scope: This funding is for asphalt overlay of various arterial streets throughout the City. An asphalt overlay is a preventative maintenance surface treatment designed to improve or extend the functional life of a paved street. The streets receiving an overlay will be selected based on recommendations from a Pavement Condition Plan.

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CITY OF AMARILLO

1420 Street

Project Number 420060

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Fund: 4200 Street Improvement

This funding is for asphalt overlay of various arterial streets throughout the City. An overlay is a preventative maintenance surface treatment designed to improve or extend the functional life of a paved street. The streets receiving an overlay will be selected based on recommendations from the 2017 Pavement Condition Survey.

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 1420 Street
Fund: 4200 Street Improvement

Project Name: 2022-2023 Overlay of Various Streets

Project Scope: This funding is for asphalt overlay of various arterial streets throughout the City. An overlay is a preventative maintenance surface treatment designed to improve or extend the functional life of a paved street. The streets receiving an overlay will be selected based on recommendations from the 2017 Pavement Condition Survey.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1420 Street

Project Number 420062

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 1420 Street
Fund: 4200 Street Improvement

Project Name: 2019/2020 Overlay of Various Streets

Project Scope: This funding is for asphalt overlay of various arterial streets throughout the city. An overlay is a preventative maintenance surface treatment designed to improve or extend the functional life of a paved street.

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CITY OF AMARILLO

1420 Street

Project Number 420064

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / SE

Financial Group: Planning & Development Services
Division: Public Works
Department: 1420 Street
Fund: 4200 Street Improvement

Project Name: Various Street Resurfacing

Project Scope: Various Street Resurfacing

ESTIMATED CAPITAL EXPENDITURES

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5-Year CIP Project Details

Solid Waste
CITY OF AMARILLO

1432 Solid Waste Disposal

Project Number 430107

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: N/A / SW

Financial Group: Planning & Development Services
Division: Public Works
Department: 1432 Solid Waste Disposal
Fund: 4300 Solid Waste Disposal Improvement Fund

Project Name: Landfill Vertical Expansion Annual Cost

Project Scope: Landfill Vertical Expansion Annual Cost

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CITY OF AMARILLO

1432 Solid Waste Disposal

Project Number 430111

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 1432 Solid Waste Disposal
Fund: 4300 Solid Waste Disposal Improvement Fund

Project Name: Landfill Development

Project Scope: Landfill Development - raise wells for vertical development, complete design and construction of Cell 10, future development of Cell 11, and addition/replacement of Landfill fleet

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5-Year CIP Project Details

Civic Center
CITY OF AMARILLO

1241 Civic Center

Project Number 440069

City Council Pillars: Customer Service
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: N,O-11 / NE

Financial Group: Community Services
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund

Project Name: Auditorium Elevator

Project Scope: Addition of new patron elevator located on west side of Auditorium.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1241 Civic Center

Project Number 440079

City Council Pillars: Civic Pride
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: N,O-11 / NE

Financial Group: Community Services
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund

Project Name: Globe News Center Portable Chairs

Project Scope: Total replacement of all portable seating in the Globe-News Center.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1241 Civic Center

Project Number 440087

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant N,O-11 / NE

Financial Group: Community Services
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund

Project Name: CC Ice Plant Repairs

Project Scope: Additional funding for ongoing ice plant parts replacement and repairs.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1241 Civic Center

Project Number 440200

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: N,O-11 / NE

Financial Group: Community Services
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund

Project Name: Roof Replacement

Project Scope: Replacement of identified portions of roofing at the Civic Center Complex that have outlived their scheduled lifespan.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

1241 Civic Center

Project Number 440298

City Council Pillars: Customer Service
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: N-11 / NE

Financial Group: Community Services
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund

Project Name: Video System for Performance Areas

Project Scope: The addition of a video system located throughout the lobby areas of the Coliseum, the Auditorium and the Globe-News Center.

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CITY OF AMARILLO

1241 Civic Center

Project Number 440338

City Council Pillars: Public Safety
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Financial Group: Community Services
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund

Project Name: Stage Level Dressing Room/Dock

Project Scope: The addition of stage level ADA compliant dressing rooms located backstage of the Auditorium and the expansion of the Auditorium dock and a second load-in door.

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CITY OF AMARILLO

1241 Civic Center

Project Number 440381

City Council Pillars: Customer Service
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: N,O-11 / NE

Financial Group: Community Services
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund

Project Name: Coliseum Restroom Renovations

Project Scope: Refurbishment and updating of the existing Coliseum restrooms.

ESTIMATED CAPITAL EXPENDITURES

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## CITY OF AMARILLO

### 1241 Civic Center

**Project Number 440410**

### City Council Pillars:
- Fiscal Responsibility

### City Manager Initiatives:
- Promote Innovation and Customer Service

### Map Section/Quadrant
N,O-11 / NE

### Financial Group:
Community Services

### Division:
N/A

### Department:
1241 Civic Center

### Fund:
4400 Convention Annex Improvement Fund

### Project Name:
Chillers

### Project Scope:
Remove and replace chillers and associated equipment. Replace any mechanical, electrical, plumbing devices or components to accomplish work.

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CITY OF AMARILLO

1241 Civic Center

Project Number 440411

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: N,O-11 / NE

Financial Group: Community Services
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund

Project Name: Cooling Towers

Project Scope: Remove and replace cooling towers. Replace any mechanical, electrical, plumbing devices or components to accomplish work.

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CITY OF AMARILLO

1241 Civic Center

Project Number 440495

City Council Pillars: Customer Service
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant N,O-11 / CW

Financial Group: Community Services
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund

Project Name: Heritage Room Portable Wall Replacement

Project Scope: Complete replacement of portable wall system throughout the Heritage Room including all track.

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CITY OF AMARILLO

1241 Civic Center

Project Number 440602

City Council Pillars: Public Safety
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant N,O-11 / NE

Financial Group: Community Services
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund

Project Name: Parking Lot Asphalt Replacement

Project Scope: Replacement of asphalt in needed areas surrounding Civic Center Complex.

ESTIMATED CAPITAL EXPENDITURES

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5-Year CIP Project Details

Utilities
CITY OF AMARILLO

52200 Water Production

Project Number 521636

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52200 Water Production
Fund: 5200 Water & Sewer System Fund

Project Name: PRD ASARCO Meter Vault

Project Scope: Meter vault redundancy at ASARCO.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

52200 Water Production

Project Number 521782

City Council Pillars: Economic Development and Redevelopment
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52200 Water Production
Fund: 5200 Water & Sewer System Fund

Project Name: PRD Annual Well Addition

Project Scope: The addition of wells to maintain and/or increase current production levels. The City has expanded the planned expansion of water production to include the addition of wells in either the Carson County Well Field or the Potter County Well Field.

ESTIMATED CAPITAL EXPENDITURES

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**CITY OF AMARILLO**

**52200 Water Production**

**Project Number 521913**

**City Council Pillars:** Fiscal Responsibility  
**City Manager Initiatives:** Implementation of Best Practices

**Map Section/Quadrant** CW / CW

**Financial Group:** Planning & Development Services  
**Division:** Utilities  
**Department:** 52200 Water Production  
**Fund:** 5200 Water & Sewer System Fund

**Project Name:** PRD XCEL Well Meter Vault

**Project Scope:** Relocation of and improvements to the well water meter vault for XCEL Energy.

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Cleaning well casings in both Potter and Carson Well fields will allow wells to produce more water.

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CITY OF AMARILLO

52000 Water Production

Project Number: 523237

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: P-14 / NE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52200 Water Production
Fund: 5200 Water & Sewer System Fund

Project Name: PLC and radio upgrades at Carson Wells (3)

Project Scope: The PLC’s and radio equipment at Carson County well field need to be upgraded to current technology. Programming of wells to maintain reservoir level will improve water availability and reduce over pumping of individual wells.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

52210 Water Transmission

Project Number 521664

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52210 Water Transmission
Fund: 5200 Water & Sewer System Fund

Project Name: TRN Rehab 34th to Bonham Transmission Main Phase II

Project Scope: TRN Rehab 34th to Bonham Transmission Main Phase II

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

52210 Water Transmission

Project Number 521761

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52210 Water Transmission
Fund: 5200 Water & Sewer System Fund

Project Name: TRN Recoat Two Metal Tank Exteriors at 24th Avenue

Project Scope: Repaint interior and exterior of two 5 MG metal storage tanks.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

52210 Water Transmission

Project Number 521762

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: K-13 / SW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52210 Water Transmission
Fund: 5200 Water & Sewer System Fund

Project Name: TRN Repairs To 34th Concrete Tank

Project Scope: Repair floor joints of 5 MG concrete water storage tank at 34th pump station.

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CITY OF AMARILLO

52210 Water Transmission

Project Number 521912

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52210 Water Transmission
Fund: 5200 Water & Sewer System Fund

Project Name: TRN Repaint Independence Tank, Interior and Exterior

Project Scope: Repaint the interior and exterior of the elevated storage tank.

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CITY OF AMARILLO

52210 Water Transmission

Project Number 523128

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant P-14 / SE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52210 Water Transmission
Fund: 5200 Water & Sewer System Fund

Project Name:
Building roof repairs and painting for Bonham Pump Station and Ozone Meeting Room.

Project Scope: Repair roofs at both facilities and paint Bonham.

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CITY OF AMARILLO

52210 Water Transmission

Project Number 523198

City Council Pillars: Economic Development and Redevelopment
City Manager Initiatives: Implementation of Best Practices

Design and first phase of rehabilitation or replacement of Carson County transmission main- subject to the results of the current project to inspect and analyze the Carson County transmission main, this funding is dedicated to either rehabilitate or replace the higher priority areas of need found.

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52210 Water Transmission
Fund: 5200 Water & Sewer System Fund

Project Name: TRN Design for the rehabilitation or replacement phases of Carson County Transmission Main

Project Scope: Design and first phase of rehabilitation or replacement of Carson County transmission main-subject to the results of the current project to inspect and analyze the Carson County transmission main, this funding is dedicated to either rehabilitate or replace the higher priority areas of need found.

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CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 520365

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52220 Surface Water Treatment
Fund: 5200 Water & Sewer System Fund

Project Name: OSG Engineering and Construction of New Mono Rail System for 2 Ton Chlorine Container Hoist

Project Scope: Level or replace mono rail system to accommodate new hoist. Project includes the purchase of a new hoist based on recommendations from engineering phase of project.

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CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 521128

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: P-14 / SE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52220 Surface Water Treatment
Fund: 5200 Water & Sewer System Fund

Project Name: OSG Administration and Chemical II Building Roof Repair and Painting

Project Scope: Repair and paint roofs of the Administration Building and Chemical II buildings.

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CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 523216

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Financial Group: Planning & Development Services
Division: Utilities
Department: 52220 Surface Water Treatment
Fund: 5200 Water & Sewer System Fund

Map Section/Quadrant: P-14 / NE

Project Name: OSG PLC Controls for Ozone Equipment

Project Scope: Currently, the ozone generators do not have the ability to pace Osage with flow—this means that there is no control over the ozone dosage as flow changes and no control from SCADA. This project would add control components to existing equipment and SCADA monitoring of ozone residuals.

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DRAFT
CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 523217

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: P-14 / NE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52220 Surface Water Treatment
Fund: 5200 Water & Sewer System Fund

Project Name: OSG Install New Plant Flow Meters.

Project Scope: Flow meters are needed to monitor the amount of water going into the basins. Based on flow readings operators can dose the proper amount of chemicals used in the water treatment process.

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CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 523239

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: P-14 / NE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52220 Surface Water Treatment
Fund: 5200 Water & Sewer System Fund

Project Name: Security Improvements at Osage WTP (1)

Project Scope: Gate and security cameras are dated, and communication system to call box does not work. Delivery trucks cannot pull completely off the road with gate closed. Shared site with Environmental Laboratory causes conflict to TCEQ regulations to have limited access to public water facilities.

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CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 523386

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52220 Surface Water Treatment
Fund: 5200 Water & Sewer System Fund

Project Name: WTP Filter Rehabilitation at Osage

Project Scope: WTP Filter Rehabilitation at Osage

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CITY OF AMARILLO

52230 Water Distribution

Project Number 521400

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52230 Water Distribution
Fund: 5200 Water & Sewer System Fund

Project Name: WD Water System Expansion

Project Scope: New water main extensions in new developing areas, for which City participation is required.

ESTIMATED CAPITAL EXPENDITURES

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City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52230 Water Distribution
Fund: 5200 Water & Sewer System Fund

Project Name: WD Water Extensions and Improvements

Project Scope: Funding for emergency, critical, or unexpected needs of the City's water system.

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CITY OF AMARILLO

52230 Water Distribution

Project Number 521645

City Council Pillars: Customer Service
City Manager Initiatives: Implementation of Best Practices

Financial Group: Planning & Development Services
Division: Utilities
Department: 52230 Water Distribution
Fund: 5200 Water & Sewer System Fund

Map Section/Quadrant CW / CW

Project Name:
WD Water System Master Plan

Project Scope: WD Water System Master Plan

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CITY OF AMARILLO

52230 Water Distribution

Project Number 523350

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52230 Water Distribution
Fund: 5200 Water & Sewer System Fund

Project Name: WD Water Main Replacement Project

Project Scope: Ongoing project utilizing outside contractors to replace small diameter water mains, primarily 2", 4" and 6", throughout the city. Targeted replacement of older lines with a history of problems.

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CITY OF AMARILLO

52230 Water Distribution

Project Number 523366

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52230 Water Distribution
Fund: 5200 Water & Sewer System Fund

Project Name: WD Water Main Replacement Project

Project Scope: Ongoing project utilizing outside contracting to replace small diameter water mains, primarily 2", 4", and 6", throughout the city. Targeted replacement of older lines with a history of problems.

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CITY OF AMARILLO

52230 Water Distribution

Project Number 523382

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52230 Water Distribution
Fund: 5200 Water & Sewer System Fund

Project Name: WD Hydro Excavator

Project Scope: In some locations it has become impossible to dig with a backhoe due to other utilities. A Hydro Excavator would be used to dig a hole to be able to make repairs.

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CITY OF AMARILLO

52230 Water Distribution

Project Number 530004

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52230 Water Distribution
Fund: 5200 Water & Sewer System Fund

Project Name: WD Water Main Replacement Project

Project Scope: Ongoing project utilizing outside contracting to replace small diameter water mains, primarily 2", 4", and 6", throughout the city. Targeted replacement of older lines with a history of problems.

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CITY OF AMARILLO

52230 Water Distribution

Project Number 530044

City Council Pillars: Customer Service
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52230 Water Distribution
Fund: 5200 Water & Sewer System Fund

Project Name: WD Advanced Metering Infrastructure (AMI)

Project Scope: City wide metering infrastructure that will allow for reading water meters through a fixed network. This will include a fixed network system and replacement of all City meters. Customer will be able to access their water usage through an online portal.

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CITY OF AMARILLO

52240 Waste Water Collection

Project Number 521402

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund

Project Name: WWC Sewer System Expansion

Project Scope: New sewer main extensions that require City funds for participation in new development areas. This is a cumulative fund.

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CITY OF AMARILLO

52240 Waste Water Collection

Project Number 521649

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund

Project Name: WWC Sewer Extensions and Improvements

Project Scope: Funding for emergency and unexpected needs for wastewater collection lines, force mains, lift stations, plant maintenance, main extensions and improvements in the City's sewer system.

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Customer Extensions & Improvements
CITY OF AMARILLO

52240 Waste Water Collection

Project Number 521943

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: H16 / SW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund

Project Name: WWC Emergency Repair SL Hillside Terrace

Project Scope: WWC Emergency Repair SL Hillside Terrace

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CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523123

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: T-11 / NE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund

Project Name: WWC Imhoff Tank Abandonment

Project Scope: This Project was identified in the 2013 Wastewater Master Plan to remove and pump the water currently flowing into the active Imhoff Tank at Hwy 60 and English Road.

**ESTIMATED CAPITAL EXPENDITURES**

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CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523124

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund

Project Name: WWC Additional Camera Unit

Project Scope: This is an additional internal inspection camera unit used to tv sewer mains to identify sewer line problems and locate taps.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523125

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund

Project Name: WWC Additional Combination Cleaner

Project Scope: This is an additional sewer combination cleaning unit (Vactor Truck).

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CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523126

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: P-12 / NE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund

Project Name: WWC Lift Station #19 Relocation

Project Scope: Funding for the relocation of Lift Station #19 as identified in the 2013 Wastewater Master Study.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523203

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund

Project Name: WWC North-East Interceptor

Project Scope: A multi-year pipeline project to help eliminate strain on the Wastewater Collection System. This project will open up gravity flows on the NE side of Amarillo and potentially eliminate the need for future lift stations and the Imhoff tank.

ESTIMATED CAPITAL EXPENDITURES

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Lift Station #10 must be upsized due to lack of capacity. The City needs to look at the option of rerouting the flow at Coulter to the north to reduce the flow at Lift Station #10. This would allow for the use of Lift Station #10 without upgrading.

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**Project Name:**
WWC Lift Station #10 Upsize Capacity

**Project Scope:**
Lift Station #10 must be upsized due to lack of capacity. The City needs to look at the option of rerouting the flow at Coulter to the north to reduce the flow at Lift Station #10. This would allow for the use of Lift Station #10 without upgrading.

**ESTIMATED CAPITAL EXPENDITURES**

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CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523311

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best practices

Map Section/Quadrant: N-7 to O-6 / NE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund

Project Name: WWC 18” outfall upsize to 30” from MH, N7 MH3 to 06 MH81

Project Scope: Replace 18” wastewater main from River Road and St. Francis to the inverted siphon.

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CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523367

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund

Project Name: WWC Sewer Main Rehabilitation Program

Project Scope: This is a multi-year sewer main replacement or rehabilitation effort targeted to problematic wastewater collection lines.

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CITY OF AMARILLO

52240 Waste Water Collection

Project Number 530007

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund

Project Name: WWC Cast Iron Lining

Project Scope: Ongoing project to rehabilitate sewer mains crossing major traffic locations. Lines are prioritized based on size, problems, flow and video of the lines.

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CITY OF AMARILLO

52240 Waste Water Collection

Project Number 530008

City Council Pillars: Economic Development and Redevelopment
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund

Project Name: WWC Manhole Rehabilitation

Project Scope: This is an ongoing project to replace or rehabilitate deteriorated manholes throughout the city.

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CITY OF AMARILLO

52240 Waste Water Collection

Project Number 530020

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund

Project Name: Sewer Main Relocation-TxDOT SW Loop 335

Project Scope: Relocation of sewer mains from TxDOT R-O-W and continuation of sanitary service.

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CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 520391

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: P-3 / NE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund

Project Name: RR Line Finished Water Reservoir

Project Scope: This project is a rehabilitation of the South Finished Reservoir, this will return the reservoir to operational capabilities and State Compliance. The project will include the installation of an HDPE liner and replacement of influent and effluent piping.

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52260 River Road Water Reclamation

Project Number 521626

City Council Pillars: Economic Development and Redevelopment
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: NW / NE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund

**Project Name:**
RR Nutrient Removal

**Project Scope:** Update the River Road Treatment Plant for nutrient removal capabilities. The removal of nutrients from wastewater will require the construction of Biological or Chemical treatment units.

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CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 521628

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: P-3 / NW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund

Project Name: RR Expand/Add Sludge Injection Basin

Project Scope: Secondary sludge holding basin for digested sludge awaiting disposal. Texas Pollutant Discharge Elimination System Regulations prohibit the disposal of digested sludge at the Dedicated Land Disposal (DLD) Site during or immediately following inclement weather.

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CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 521902

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: P-3 / NW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund

Project Name: RR CL2/SO2 System Closure

Project Scope: Chlorine and Sulfur Dioxide Feeder/Injection System and Emergency Shutdown Closers.

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CITY OF AMARILLO

52260 River Road Water Reclamation
Project Number 523078

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: P-3 / NW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund

Project Name: River Road Permit Renewal

Project Scope: Hiring a consultant to assist with the preparation and attainment of the River Road Texas Pollutant Discharge Elimination System (TPDES) Permit.

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NOTE:

This document is a draft and subject to change.
CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523081

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: P-3 / NE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund

Project Name: RR High Service Pumps #1, #2, #3

Project Scope: This project is for the replacement of three high service pumps and two drive motors in the Old High Lift building and purchase of two Variable Frequency Drives for two of those pumps. These are three of the pumps that are used to pump reclaimed water to the Xcel Nichols power station.

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CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523218

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: P-14 / NE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund

Project Name: Building Roof Repair/Replace-Administration, Generator and Old Shop

Project Scope: Repair or replace roofs as required at Administration, Generator and Old Shop buildings as needed.

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CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523219

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: P-14 / NE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund

Project Name: DAF Building

Project Scope: Construct a building over DAF units to protect from inclement weather and upgrade flotation system to achieve optimal solids separation.

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CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523220

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Digester sludge heat exchangers are used in Anaerobic digestion of sewage sludge to meet TCEQ requirements. Two of the three units are smaller in size and are reaching their maximum operating capacity.

PROJECT NAME: Sludge Heat Exchanger Replacement

PROJECT SCOPE: Digester sludge heat exchangers are used in Anaerobic digestion of sewage sludge to meet TCEQ requirements. Two of the three units are smaller in size and are reaching their maximum operating capacity.

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CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523221

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: P-3 / NE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund

Project Name: High Lift Hydraulic Check Valve Replacement

Project Scope: Hydraulic unit controls the opening/closing of check valves at High Lift Pump Station that provides water to Xcel Energy Power Plant. The main hydraulic unit and check valves are over 40 years old. The backup unit was salvaged from the filter back wash system and it is over 25 years old and pressure output is not enough to operate multiple valves.

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CITY OF AMARILLO

52260 River Road Water Reclamation
Project Number 523222

City Council Pillars: Long Term Plan Infrastructure
City Manager Initiatives: Implementation of Best Practices

ESTIMATED CAPITAL EXPENDITURES

| Financial Group: Planning & Development Services | Division: Utilities |
| Department: 52260 River Road Water Reclamation |
| Fund: 5200 Water & Sewer System Fund |
| Project Name: Laboratory and Operator Room Remodel |
| Project Scope: Plant Main Laboratory is where testing of reclaimed water and sludge is performed to meet TCEQ reporting requirements. Operator Room is where process control testing is performed in order to determine process changes that are needed to meet TCEQ requirements. Last upgrade was in the 1960s. |

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Map Section/Quadrant: P-3 / NE
CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523223

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: P-3 / NE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund

Project Name: Relocate MCC Electrical Panels

Project Scope: MCC Electrical Panels for the plant's eight pump stations are located in a wet environment, creating safety and electrical hazards. The wet environment is causing metal components inside the electrical panels to rust and corrode, causing equipment failure.

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CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523312

City Council Pillars: Customer Service
City Manager Initiatives: Implementation of Best practices

Map Section/Quadrant: P-3 / NE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund

Project Name: RR VFD and Motor Replacement of T4 High Lift Pump

Project Scope: Variable Frequency Drive and motor replacement of High Service Pump (T-4). The Variable Frequency Drive allows for motor speed and pump flow control. This would aid in providing Xcel's variable water demands.

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CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523381

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: P-3 / NW

Financial Group: Planning & Development Services
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund

Project Name: #1 Primary Clarifier & #s 3, 4, & 5 Final Clarifiers Overhauls

Project Scope: The project will provide for the replacement of the mechanical rakes, drive units, fiberglass weirs and associated equipment within the tanks. All galvanized and fiberglass materials will be replaced with stainless steel where applicable. Also included is the installation of safety railing around final clarifiers # 3, 4, and 5.

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CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 522109

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: Q-18 / SE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52270 Hollywood Road Waste Water Treatment
Fund: 5200 Water & Sewer System Fund

Project Name: Hollywood Permit Renewal

Project Scope: Hiring a consultant to assist with the preparation and attainment of the Hollywood Road Texas Pollutant Discharge Elimination System (TPDES) Permit.

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CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 523224

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant Q-18 / SE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52270 Hollywood Road Waste Water Treatment
Fund: 5200 Water & Sewer System Fund

Project Name: 
#1 Electric Blower VFD

Project Scope: This is for replacement of the blower. The Variable Frequency Drive on the #1 electric blower is out of service. The City currently runs the blower at full speed and the #2 electric blower at the minimum RPM’s the drive will support. Current drive is obsolete and parts are not available for repair.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 523225

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant Q-18 / SE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52270 Hollywood Road Waste Water Treatment
Fund: 5200 Water & Sewer System Fund

Project Name: Overhaul #2 Waukesha Engine

Project Scope: The three Waukesha engines that provide the power for the Wastewater Treatment process were installed as part of the 1993 plant expansion and have never been overhauled. The #3 Engine has failed and is currently in the bid process to be overhauled, with a cost quote of almost $100,000.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 523227

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: Q-18 / SE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52270 Hollywood Road Waste Water Treatment
Fund: 5200 Water & Sewer System Fund

Project Name:
Replace Bar Screens and Conveyors

Project Scope: Bar screens were installed as part of the 1993 Plant expansion. Rake assemblies and rails continue to have numerous repairs.

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CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 523228

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant Q-18 / SE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52270 Hollywood Road Waste Water Treatment
Fund: 5200 Water & Sewer System Fund

Project Name: Construct Headworks Diversion

Project Scope: Construct Headworks Diversion pipeline to divert all flow to the flow equalization basin, providing approximately 12 hours capacity. It could then be pumped back through the plant for proper treatment and discharge.

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CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 523229

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant  Q-18 / SE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52270 Hollywood Road Waste Water Treatment
Fund: 5200 Water & Sewer System Fund

Project Name: Primary and Final Clarifier Overhauls

Project Scope: The project will provide for replacement of the sludge rake mechanism and weirs as needed in the clarifiers of the treatment plant.

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CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 523230

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: Q-18 / SE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52270 Hollywood Road Waste Water Treatment
Fund: 5200 Water & Sewer System Fund

Project Name: Replace #1 Waukesha

Project Scope: The three Waukesha engines that provide the power for the Wastewater Treatment process were installed as part of the 1993 plant expansion and have never been overhauled. The #3 Engine has failed and is currently in the bid process to be overhauled, with a cost quote of almost $100,000.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 523232

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant Q-18 / SE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52270 Hollywood Road Waste Water Treatment
Fund: 5200 Water & Sewer System Fund

Project Name: Replace Conveyors in Solids

Project Scope: The conveyors process approximately 50,000 gallons of digested sludge daily. They are part of the permitted process for Wastewater Treatment. The Conveyors were installed as part of the 1993 expansion and rebuilt in 2010.

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CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 530017

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Institute best practices

Map Section/Quadrant Q-18 / SE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52270 Hollywood Road Waste Water Treatment
Fund: 5200 Water & Sewer System Fund

Project Name: HR Digester System Rehabilitation

Project Scope: Rehabilitation and/or design of a new digester mixing system. As a part of this process, the anaerobic digesters will also have all sludge, grit, and debris removed and the tanks cleaned.

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CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 530043

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant Q-18 / SE

Financial Group: Planning & Development Services
Division: Utilities
Department: 52270 Hollywood Road Waste Water Treatment
Fund: 5200 Water & Sewer System Fund

Project Name: Replace Belt Conveyor Presses

Project Scope: Replace existing Belt Presses with new equipment.

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5-Year CIP Project Details

Airport
CITY OF AMARILLO

54110 Airport

Project Number 540098

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Leased Hangar Repairs

Project Scope: Repair and maintenance of leased property including roof repairs, fire system improvements and access control of hangars deeded to City from Air Force.

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CITY OF AMARILLO

54110 Airport

Project Number 540106

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Rosenwald & Batson Reconstruction

Project Scope: Rosenwald & Batson Reconstruction.

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CITY OF AMARILLO

54110 Airport

Project Number 540136

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Construct Taxiway C/P4

Project Scope: Repackaging the previous design effort of Taxiway C/P4 in accordance with updated FAA regulations and construct Taxiway C/P4.

ESTIMATED CAPITAL EXPENDITURES

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# Airfield Pavement Maintenance

**Project Name:** Airfield Pavement Maintenance

**Project Scope:** Repair and preventative maintenance for airfield pavements including runways, taxiways, ramps and shoulders.

| Financial Group: Planning & Development Services |
| Division: N/A |
| Department: 54110 Airport |
| Fund: 5400 Airport Fund |

**ESTIMATED CAPITAL EXPENDITURES**

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CITY OF AMARILLO

54110 Airport

Project Number 540147

City Council Pillars: Transportation
City Manager Initiatives: Commitment to Safety

Map Section/Quadrant V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Airport Wildlife Hazard Assessment

Project Name: Airport Wildlife Hazard Assessment

Project Scope: This assessment is an FAA requirement for commercial service airports and must be conducted over 12 consecutive calendar months. It is also required to be conducted by a biologist meeting the minimum qualifications established by the FAA. It identifies potential hazards to aircraft and human safety. The Wildlife Hazard Assessment is valid for a period of 10 years and establishes recommendations for an airport to include in their Wildlife Hazard Management Plan (WHMP).

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CITY OF AMARILLO

54110 Airport

Project Number 540153

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name:
Vehicle Replacement with 4X4 utility truck

Project Scope: Replacing aged vehicle with 4X4 utility truck.

ESTIMATED CAPITAL EXPENDITURES

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Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name:
Vehicle Replacement with 4X4 utility truck

Project Scope: Replacing aged vehicle with 4X4 utility truck.
**City of Amarillo**

**54110 Airport**

**Project Number 540156**

**City Council Pillars:** Transportation  
**City Manager Initiatives:** Implementation of Best Practices

**Map Section/Quadrant:** V-10 / NE

**Financial Group:** Planning & Development Services  
**Division:** N/A  
**Department:** 54110 Airport  
**Fund:** 5400 Airport Fund

**Project Name:** Parking Lot & Garage Enhancements Phase IV

**Project Scope:** Phase IV of V for Parking Lot & Garage Enhancement Project - as identified through Facility Assessment.

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CITY OF AMARILLO

54110 Airport

Project Number 540157

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Parking Lot & Garage Enhancements Phase V

Project Scope: Phase V of V for Parking Lot & Garage Enhancement Project - as identified through Facility Assessment.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

54110 Airport

Project Number 540158

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

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Project Name: Terminal Window Refurbishment

Project Scope: Rehabilitation of windows including gaskets, new compressed argon, etc. for portions of the terminal.

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<td>Project Scope:</td>
<td>Rehabilitation of windows including gaskets, new compressed argon, etc. for portions of the terminal.</td>
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CITY OF AMARILLO

54110 Airport

Project Number 540160

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Replace One Automated Car Wash Unit

Project Scope: Replace One Automated Car Wash Unit. This will occur in one of the two bays located at the CONRAC facility.

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CITY OF AMARILLO

54110 Airport

Project Number 540161

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Demolish Building (Old Car Rental Areas)

Project Scope: Includes demolition of old car rental building. Build light maintenance facility for car rental companies to include maintenance bays and office space consolidated at the new CONRAC facility.

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Google Earth
CITY OF AMARILLO

54110 Airport

Project Number 540164

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Rehabilitation of Bag Claim Carousels

Project Scope: Current Bag Claim Carousels have met their useful life (20 years old) and have excessive maintenance. Bag Claim Carousels are needed to transport checked luggage from aircraft to passengers. New Bag Claim Carousels will be more efficient and reflect a decrease in utility usage.

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CITY OF AMARILLO

54110 Airport

Project Number 540166

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: SRE Building (Hangar 4) Roof Repairs
Project Scope: SRE Building (Hangar 4) Roof Repairs

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City of Amarillo

54110 Airport

Project Number 540178

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Pavement Condition Index / Pavement Management Plan Update

Project Scope: An inspection of airfield pavement, an update to the Pavement Condition Index (PCI) database and condition map, and an update to the currently maintained Pavement Management Plan (PMP) document. FAA requires this to be conducted every three years in order to continue to receive FAA AIP grant funding.

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CITY OF AMARILLO

54110 Airport

Project Number 540180

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Taxiway J Design and Replacement

Project Scope: Taxiway J Design and Replacement combined.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

54110 Airport

Project Number 540185

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Add Jet Bridge to Gate 1

Project Scope: Add Jet Bridge to Gate 1

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

54110 Airport

Project Number 540186

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Construct Aircraft Apron

Project Scope: Construct Aircraft Apron

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

54110 Airport

Project Number 540187

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Construct New Connecting Taxiway

Project Scope: Construct New Connecting Taxiway

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CITY OF AMARILLO

54110 Airport

Project Number 540188

City Council Pillars: Transportation
City Manager Initiatives: Commitment to Safety

Map Section/Quadrant V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Replace Perimeter Security Fence

Project Scope: Replace Perimeter Security Fence

ESTIMATED CAPITAL EXPENDITURES

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City of Amarillo

54110 Airport

Project Number 540189

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 \ NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Environmental Assessment Business Park

Project Scope: Environmental Assessment Business Park

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

54110 Airport

Project Number 540190

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Construct Aircraft Hangar

Project Scope: Construct Aircraft Hangar

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CITY OF AMARILLO

54110 Airport

Project Number 540191

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Replace/Repair Airfield Perimeter Road (11.5 miles)

Project Scope: Replace/Repair Airfield Perimeter Road (11.5 miles)

ESTIMATED CAPITAL EXPENDITURES

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54110 Airport

Project Number 540192

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Purchase Paint Striping Machine

Project Scope: Purchase Paint Striping Machine

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54110 Airport

Project Number 540193

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Replace Terminal Air Handlers (2 of 13)

Project Scope: Replace Terminal Air Handlers (2 of 13)

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

54110 Airport

Project Number 540194

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Install Terminal Water Softener System

Project Scope: Install Terminal Water Softener System

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Water Treatment Products for Home & Industries
CITY OF AMARILLO

54110 Airport

Project Number 540195

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Re-glaze Select Terminal Exterior Windows

Project Scope: Re-glaze Select Terminal Exterior Windows

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CITY OF AMARILLO

54110 Airport

Project Number 540196

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Replace Terminal Carpets (concourse, etc.)

Project Scope: Replace Terminal Carpets (concourse, etc.)

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CITY OF AMARILLO

54110 Airport

Project Number 540197

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Install Second Parking Garage Elevator

Project Scope: Install Second Parking Garage Elevator

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

54110 Airport

Project Number 540198

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Replace Landside Irrigation System

Project Scope: Replace Landside Irrigation System

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CITY OF AMARILLO

54110 Airport

Project Number 540199

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Front Entrance Enhancements

Project Scope: Front Entrance Enhancements

ESTIMATED CAPITAL EXPENDITURES

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54110 Airport

Project Number 540200

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Replace Front-end Loader

Project Scope: Replace Front-end Loader

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

54110 Airport

Project Number 540201

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Purchase Ramp Snow Plow

Project Scope: Purchase Ramp Snow Plow

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CITY OF AMARILLO

54110 Airport

Project Number 540205

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: N/A

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Replace Two HVAC Units in Two Server Rooms

Project Scope: Replace HVAC units in IDF 1 and third floor mechanical room.

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CITY OF AMARILLO

54110 Airport

Project Number 540206

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: N/A / N/A

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Upgrade Enterprise Building Integrator EBI software

Project Scope: Upgrade current Enterprise Building Integrator EBI software to current version.

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CITY OF AMARILLO

54110 Airport

Project Number 540207

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Zero Turn Mowers - Two

Project Scope: Current mowers are old and worn out. Require costly maintenance and cause unacceptable downtime for airfield mowing operations required by FAA.

ESTIMATED CAPITAL EXPENDITURES

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54110 Airport

Project Number 540208

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Enclosed Van / Add to Fleet

Project Scope: Enclosed van with removable seating. Will be used to pick up materials and supplies as well as transport staff when required.

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CITY OF AMARILLO

54110 Airport

Project Number 540209

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant N/A / N/A

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Building 602 Fire Suppression System Upgrades

Project Scope: Replace underground fire suppression piping associated with Building 602.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

54110 Airport

Project Number 540210

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: N/A

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Replace five RTU systems on Passenger Boarding Bridges.

Project Scope: Replace RTU's on passenger boarding bridges two through six.

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CITY OF AMARILLO

54110 Airport

Project Number 540211

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant N/A / N/A

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Upgrade Bag Handling System server and software

Project Scope: Upgrade current BHS server and software.

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2022/2023

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2023/2024

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CITY OF AMARILLO

54110 Airport

Project Number 540212

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Customs and Border Protection Inspection Facility

Project Scope: A building to be located on the airport that will be used by U.S. Customs and Border Patrol officers to primarily process incoming international air travel passengers and their personal belongings.

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

54110 Airport
Project Number 540214

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Building 602 Roof Maintenance

Project Scope: Building 602 Roof Maintenance

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CITY OF AMARILLO

54110 Airport

Project Number 540215

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-11 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Facilities Service Truck Two
Project Scope: Facilities Service Truck Two

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

54110 Airport

Project Number: 540216

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-11 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Ground Power Unit (GPU) for Passenger Boarding Bridge (PBB) Two

Project Scope: A Ground Power Unit (GPU) is attached to a Passenger Boarding Bridge (PBB) and supplies power to aircraft parked on the ground.

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Pre-Conditioned Air (PC Air) is attached to a Passenger Boarding Bridge (PBB). It is used to heat and cool aircraft parked on the ground.

**Project Name:** Pre-Conditioned Air (PC Air) for Passenger Boarding Bridge (PBB).

**Project Scope:** Pre-Conditioned Air (PC Air) is attached to a Passenger Boarding Bridge (PBB). It is used to heat and cool aircraft parked on the ground.

## ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

54110 Airport

Project Number 540218

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-11 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: SRE Air Conditioning

Project Scope: SRE Air Conditioning

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CITY OF AMARILLO

54110 Airport

Project Number 540219

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-11 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Mowing Tractor
Project Scope: Mowing Tractor

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

54110 Airport

Project Number 540220

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-11 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Mowing Deck

Project Scope: Mowing Deck

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

54110 Airport

Project Number 540221

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-11 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Building 602 RTUs

Project Scope: Building 602 RTUs

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DRAFT
CITY OF AMARILLO

54110 Airport

Project Number 540222

City Council Pillars: Transportation
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V11 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name: Aircraft Rescue and Fire Fighting (ARFF) simulator

Project Scope: ARFF Simulator is FAA approved apparatus that simulates an aircraft fire and related ground fires. It is used in annual FAA required training for airport fire fighters.

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5-Year CIP Project Details

Drainage
CITY OF AMARILLO

56100 Drainage Utility

Project Number 560000

City Council Pillars: Economic Development and Redevelopment
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund

Project Name: Storm Sewer Repairs Extensions & Improvements

Project Scope: This funding is for drainage related repairs throughout the City. Work will involve repair of storm sewer lines, inlets, replacement of culverts, curbs and gutters, regrading of ditches, erosion control and playa lake maintenance.

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CITY OF AMARILLO

56100 Drainage Utility

Project Number 560001

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant P-14 / SE

Financial Group: Planning & Development Services
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund

Project Name: SE 34th Avenue/S Grand Street Intersection Drainage Channel

Project Scope: Improve and upgrade existing drainage channel, flatten ditches and install erosion control. Adjacent to the NE Corner of Comanche Trail Golf Course.

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CITY OF AMARILLO

56100 Drainage Utility

Project Number 560003

City Council Pillars: Economic Development and Redevelopment
City Manager Initiatives: Implementation of Best Practices

Financial Group: Planning & Development Services
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund

Map Section/Quadrant: L-16 / SE

Project Name: Drainage Channel from 58th Avenue to McCarty Lake

Project Scope: Improve and upgrade existing channel, flatten ditches and install erosion control. New development is occurring adjacent to the channel which does not drain properly and backs up into the 58th Avenue storm sewer system.

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CITY OF AMARILLO

56100 Drainage Utility

Project Number 560012

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant P-15 / SE

Financial Group: Planning & Development Services
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund

Project Name:
Storm Sewer from South East 46th Avenue/South Osage Street Intersection to Gooch Lake

Project Scope:
Installation of storm sewer from the intersection of 46th and South Osage Street to Gooch Lake.

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CITY OF AMARILLO
56100 Drainage Utility

Project Number 560063

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Financial Group: Planning & Development Services
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund

Map Section/Quadrant M-16 / SE

Project Name: Georgia Street from Fox Ridge to Loop 335

Project Scope: Install new storm sewer to extend from Fox Ridge Development to Loop 335. This is part of a paving project to widen Georgia Street within the same limits.

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CITY OF AMARILLO
56100 Drainage Utility
Project Number 560072

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund

Project Name:
Skid Loader with Trailer

Project Scope: Purchase of: Skid Steer Loader w/rubber tracks (Cat 540), Trailer - three axel pan (Cat 955), Hydraulic Breaker Attachment (HB1380), Brush Mower Attachment, Pallet Forks, and Grapple Bucket.

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CITY OF AMARILLO

56100 Drainage Utility

Project Number 560081

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: M-15 / SE

Financial Group: Planning & Development Services
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund

Project Name: Willow Grove Lake Improvements

Project Scope: Phase I will be a Drainage Study. Phase II will be construction estimated to consist of excavation and culvert improvements. Excavation of the Lake will coincide with the development of Tradewinds Square.

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CITY OF AMARILLO

56100 Drainage Utility

Project Number 560082

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant L-16 / SE

Financial Group: Planning & Development Services
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund

Project Name: Farmers Outfall Erosion Emergency Repairs

Project Scope: Repair and upgrade the existing drainage channel. Repair severe erosion at the outfall of the existing drainage channel, and install structural improvements to limit erosion in the future.

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CITY OF AMARILLO

56100 Drainage Utility

Project Number 560094

City Council Pillars: Long Term Plan Infrastructure
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant N,O-14 / SE

Financial Group: Planning & Development Services
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund

Project Name: Storm Sewer - Tradewinds - 34th Avenue to 46th Avenue

Project Scope: Installation of Storm Sewer in Tradewinds Street from 34th to 46th. Design for the storm sewer system with an outfall to Gooch Lake will facilitate the construction of Tradewinds Street, and 46th Avenue.

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CITY OF AMARILLO

56100 Drainage Utility

Project Number 560099

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: H-K-18 / SE/SW

Financial Group: Planning & Development Services
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund

Project Name:
Storm Sewer - Western Street - Soncy Avenue to Sundown Lane

Project Scope: Design only of storm sewer in Western Street from Hollywood Road to Sundown Lane.

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CITY OF AMARILLO
56100 Drainage Utility

Project Number 560100

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant M-11 / NW

Financial Group: Planning & Development Services
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund

Project Name: Building Expansion Architectural Analysis/Design/Construction

Project Scope: Hire an Architectural Consultant to analyze the special needs of the Drainage Utility Department and provide preliminary recommendations evaluating various sites to accommodate the 30+ personnel and associated vehicles and equipment.

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CITY OF AMARILLO

56100 Drainage Utility

Project Number 560101

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund

Project Name: Drainage Master Plan Projects

Project Scope: These are drainage projects that would be recommended from the Drainage Master Plan and Rate Study. These projects are assumed to fit within the projected budgets each year.

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CITY OF AMARILLO

56100 Drainage Utility

Project Number 560106

City Council Pillars: Economic Development and Redevelopment
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: R-12 / NE

Financial Group: Planning & Development Services
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund

Project Name: Drainage Improvements for East Gateway TIRZ Project

Project Scope: The proposed construction of required drainage improvements for Whitaker Road from SE 3rd Avenue to I-40 frontage road approximately 4,000 feet.

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CITY OF AMARILLO

56100 Drainage Utility

Project Number 560118

City Council Pillars: Economic Development and Redevelopment
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: O,P-10 / NW

Financial Group: Planning & Development Services
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund

Project Name: Martin Road Lake Phase II

Project Scope: Martin Road Lake Phase II

ESTIMATED CAPITAL EXPENDITURES

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CITY OF AMARILLO

56100 Drainage Utility

Project Number 560128

City Council Pillars: Economic Development and Redevelopment
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant K-16 / SW

Financial Group: Planning & Development Services
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund

Project Name: McCarty Outfall Storm Sewer

Project Scope: Proposed improvements to the McCarty storm sewer consists of constructing a relief interceptor to replace the existing trunkline and lateral along Catalpa Lane to I-27.

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5-Year CIP Project Details

Fleet Services
CITY OF AMARILLO

61120 Fleet Services

Project Number 610003

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant N -13 / SE

Financial Group: Planning & Development Services
Division: Public Works
Department: 61120 Fleet Services
Fund: 6100 Fleet Services Fund

Project Name: Scheduled Replacements

Project Scope: Refuse collection, dump, utility, transport, fire trucks, police vehicles, administrative support vehicles, construction, mowing and street repair equipment.

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CITY OF AMARILLO

61120 Fleet Services

Project Number 610013

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: N-11 / NE

Financial Group: Planning & Development Services
Division: Public Works
Department: 61120 Fleet Services
Fund: 6100 Fleet Services Fund

Project Name: Overhead Hoist Replacement

Project Scope: Replace three overhead hoists in shop area. Update electrical structure to include better grounding structure.

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CITY OF AMARILLO

61120 Fleet Services

Project Number 610018

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Planning & Development Services
Division: Public Works
Department: 61120 Fleet Services
Fund: 6100 Fleet Services Fund

Project Name:
Scheduled Replacements/Fleet

Project Scope: Vehicle requests range across many vehicles types, including mowers, trucks, patrol cars, fire trucks, refuse vehicles, pickups, motorgraders, loaders, landfill scrapers, back-hoes, trailers, air compressors, chippers, and sweepers.

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5-Year CIP Project Details

Information Technology
City of Amarillo

62150 Information Technology

Project Number 620005

City Council Pillars: Fiscal Responsibility
City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: CW / CW

Financial Group: Public Safety & Organizational Services
Division: Information Services
Department: 62150 Information Technology
Fund: 6200 Information Technology Fund

Project Name: Information Technology (IT) Infrastructure & Support Replacements

Project Scope: Purchase of additional infrastructure for Datacenter migration to the Simms Building and replacement of IT infrastructure on a five-year lifecycle. Storage and license expansion for Core Datacenter as well as replacement of equipment older than five-years that is approaching end of life and support.

ESTIMATED CAPITAL EXPENDITURES

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