

City of Amarillo
Community Investment Program (CIP)
FY 17/18 – FY 21/22



Adopted March 13, 2018

ORDINANCE NO. 7725

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS, APPROVING AND ADOPTING THE FIVE-YEAR COMMUNITY INVESTMENT PROGRAM FOR FY 2017-2018 THROUGH 2021-2022; AND MAKING CERTAIN FINDINGS; PROVIDING REPEALER; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, City Council of the City of Amarillo, Texas, has directed the City staff to prepare and present a statement of capital projects planned for the next succeeding five (5) fiscal years, with estimates of their cost; and

WHEREAS, the City Manager has presented in detail to the City Council a proposed Community Investment Program (CIP) for Fiscal Years 2017-2018 through 2021-2022: and

WHEREAS, the City Council has considered the input of the public and the recommendations of its staff and hereby determines it to be in the public interest to adopt a five-year Community Investment Program for Fiscal Years 2017-2018 through 2021-2022 to service the public health, safety and general welfare of the citizens; and

WHEREAS, a copy of the Community Investment Program for Fiscal Years 2017-2018 through 2021-2022 has been made available for public review and the City Council desires to adopt the Program; and

WHEREAS, the FY 2017-2018 through 2021-2022 Community Investment Program provides a general framework to guide project planning and financing over a five-year period; and

WHEREAS, the FY 2017-2018 through 2021-2022 Community Investment Program is based on general priorities and available financing as can be anticipated at the present time; and

WHEREAS, it is the intention of the City Council that the Community Investment Program will be updated annually and include five years of planned and affordable projects while considering projects that have been completed in the prior fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS:

SECTION 1. The findings and recitations set out in the preamble to this Ordinance are found to be true and correct and they are hereby adopted by the City Council and made a part hereof for all purposes.

SECTION 2. The certain compilation identified as the Proposed Community Investment Program for Fiscal Years 2017-2018 through 2021-2022, a copy of which is attached hereto, is hereby incorporated in full by this reference and is hereby adopted as the five-year Community Investment Program for the City of Amarillo, Texas.

SECTION 3. The Community Investment Program will be updated each year to recognize changes in the Program as the result of completed projects, changes in project cost and current financing capability of the City.

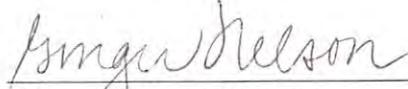
SECTION 4. The first year of the Community Investment Program will be adopted each year as the Community budget for the current fiscal year through the annual budget ordinance.

SECTION 5. Repealer. All Ordinances or parts thereof in conflict herewith are repealed to the extent of such conflict only.

2/21/18

SECTION 6. Effective Date. This ordinance shall become effective on and after its passage.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading this the 20th day of March 2018; and **PASSED** on Second and Final Reading the 27th day of March 2018.



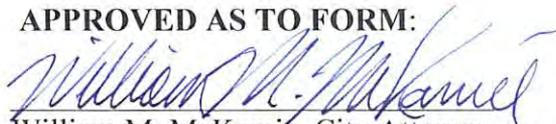
Ginger Nelson, Mayor

ATTEST:



Frances Hibbs, City Secretary

APPROVED AS TO FORM:



William M. McKamie, City Attorney

Acknowledgments

Mayor

Ginger Nelson

Council Members

Elaine Hays
Eddy Sauer

Freda Powell
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

Kelly Robinson Interim, Community Development

Amada Barrera, Library

Sherman Bass, Civic Center

Mitchell Norman, Human Resources Department

Jerry Danforth, Facilities and Special Projects Department

Trent Davis, Purchasing

Chief Ed Drain, Amarillo Police Department

AJ Fawver, Planning Department

Rich Gagnon, Information Technology Department Chief

Jeff Greenlee, Amarillo Fire Department

Russell Grubbs, Water/Wastewater Utilities Department

Raymond Lee, Public Works Department

Richard Havens, Animal Management & Welfare Department

Frances Hibbs, City Secretary

Michael Conner, Airport

Laura Hamilton, Municipal Judge

Mick McKamie, City Attorney

Marita Wellage-Reiley, Transit Department

Mary Bagwell, Office of Public Communications & Community Engagement

Chip Orton, Emergency Management Department

Randy Schuster, Building Safety Department

Laura Storrs, Finance Department

Rod Tweet, Parks and Recreation Department

Shaun May, Margaret Payton, Cassie Stoughton, Community Health Department

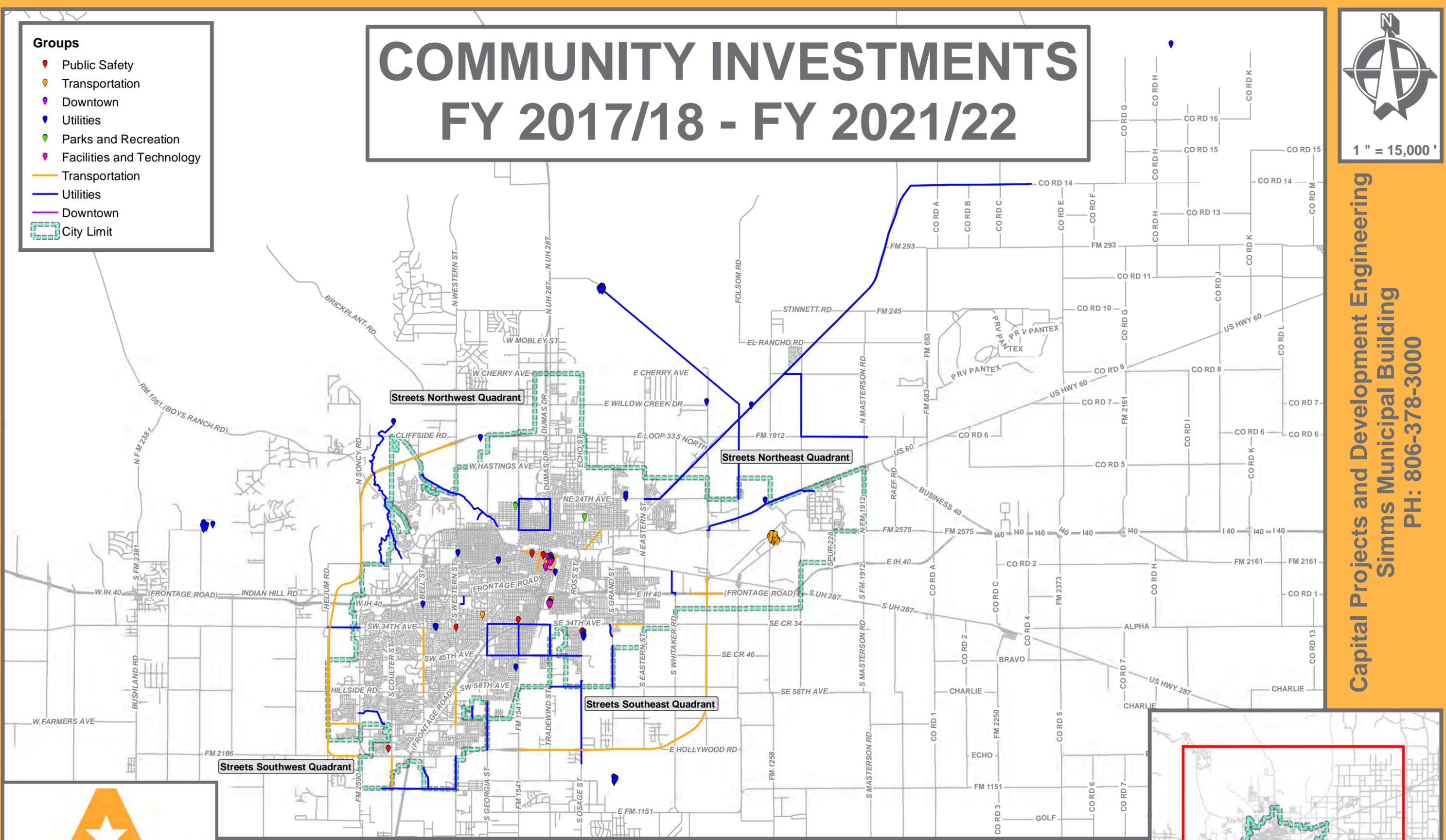
Staff Assistance

Stephanie Coggins (Budget Analyst)

Rhonda Ferguson (CIP Program Coordinator)

COMMUNITY INVESTMENTS FY 2017/18 - FY 2021/22

- Groups**
- Public Safety
 - Transportation
 - Downtown
 - Utilities
 - Parks and Recreation
 - Facilities and Technology
 - Transportation
 - Utilities
 - Downtown
 - City Limit



Capital Projects and Development Engineering
Simms Municipal Building
PH: 806-378-3000



DISCLAIMER: The City of Amarillo is providing this information as a public service. The data shown is for information purposes only and except where noted, all of the data or features shown or depicted on this map is not to be construed or interpreted as accurate and/or reliable; the City of Amarillo assumes no liability or responsibility for any discrepancies or errors for the use of the information provided.

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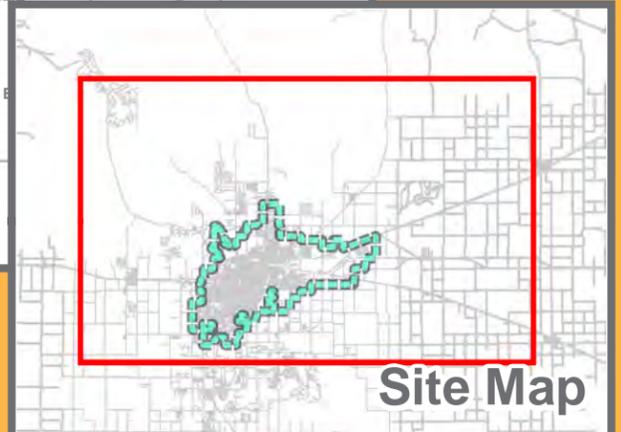


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March 13, 2018

Honorable Mayor Ginger Nelson and Members of the Amarillo City Council
509 SE 7th Avenue
Amarillo, Texas 79105

Dear Mayor Nelson and Members of the City Council:

Transmitted herewith is the approved City of Amarillo Five-Year Community Investment Program (CIP) for the fiscal years 17/18 through 21/22. This program is fiscally constrained in accordance with the approved FY 17/18 budget and based upon the assumptions contained within this document.

The CIP totals approximately \$368 million with approximately \$98 million funded through voter-approved general obligation bonds. Along with the annual operating budget the CIP is one of the most important policy documents considered by the Council. The CIP represents how the City intends to invest in rehabilitating and replacing aging infrastructure and facilities and accommodating physical growth and economic expansion. The CIP includes investments in areas ranging from streets and utilities to facilities and information technology, identifying investments for nearly 30 service areas.

This CIP represents the second comprehensive community investment program presented to and adopted by Council and is in full support of the Council's priority initiatives identified in *BluePrint for Amarillo*.

While comprehensive in nature it is critical to note that the proposed CIP represents only a partial response to the City's on-going investment needs. Nearly \$1 billion in needs have been identified and with continued growth and development the needs are likely to only increase. It is therefore important to recognize this CIP represents only the beginning of meeting identified needs and that it is critical that discussions continue regarding identifying and securing sustainable funding to address these needs. Further, as noted this CIP includes a number of assumptions, including annual increases in utility and drainage rates over the four-year life of this CIP. These increases are essential to completing the investments contained within the plan.

As noted in this CIP, in addition to the proposed capital investments, there exists the need to secure on-going funds to address the related operating costs with these investments. As with the need to identify sustainable sources of funding to continue to address the community investment needs, each annual

operating budget considered by the Council will need to adequately address these increased operating costs for the successful implementation of the CIP.

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 is invaluable and truly makes Amarillo a great community! I want to thank the Executive Team and the entire Management Team for their hard work in building this CIP. Most importantly, I want to thank the citizens of this community for their on-going trust in our ability to deliver the community investments they need, when needed, where needed. This confidence was most recently dramatically demonstrated through their approval of the largest tax-supported debt authorization in this City's history. This trust is not taken lightly by me, the Executive Team, or the Management Team and we intend on honoring it each and every day we work to make this CIP a reality for the betterment of all that live, work or visit Amarillo.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jared Miller', with a large, stylized initial 'J' and 'M'.

Jared Miller
City Manager

Community Investment Program

Overview

This is the second 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 identified Council and City Manager priority initiatives. This program outlines investments the City intends to make over the next five years on transportation, public facilities, utilities, information technology This program recognizes the community's commitment to protecting the more than \$1 billion in investment made in public infrastructure and facilities over the past 100 years and its commitment to ensuring infrastructure is available when needed where needed to accommodate a growing community.

Each year with the annual budget, the first year of the program is adopted with the subsequent years in the program serving as a plan for anticipated future expenditures, with each year subject to annual review and modification if necessary and appropriate. The CIP presented is fiscally constrained with the following assumptions:

- Issuance of voter approved debt over each of the years covered in this initial 5-year CIP
- Continued implementation of annual 3% utility rate increases for each of the years covered in this initial 5-year CIP
- Implementation of annual 4% drainage fee increase for years 2-5 covered in this initial 5-year CIP
- No less than \$1.7 million (\$1.2 million dedicated for street overlays) annually one-time funds available for general construction resulting from surplus prior year revenues or cost savings

The Year One total CIP approved through the annual budget process for FY17/18 and including the voter-authorized debt is \$98 million. This includes General Construction fund expenditures of \$1.6 million, Utilities (Water & Wastewater) of \$8.7 million, Drainage Utilities of \$2.4 million.

Amarillo voters approved bond authority in an election held in November 2016 scheduled to fund approximately \$98 million general obligation projects over the five-year period covered in this initial CIP. Amarillo uses multiple forms of debt, both short-term and long-term related to the life expectancy of the asset being invested in. General Obligation Bonds, Certificates of Obligation, and Tax Notes are all anticipated to be used in the implementation of the debt supported portions of this CIP. The first of these debt issuances was issued in May 2017.

Amarillo uses a combination of cash generated from rates, loans secured from the Texas Water Development Board and issuance of debt to fund water and wastewater investments. Further, the City uses a combination of cash generated from rates and issuance of debt to fund drainage 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 fee revenues. The first of associated debt issuances for these investments was issued in May 2017.

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 CIP 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 Community Investment Program. 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 Community Investment 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?*

Fund Summaries

As with the annual operating budget the 5-year CIP 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 surplus. As budgets have been tightened over the past few years to reduce expenditures, these surpluses have reduced, a trend anticipated in this CIP to continue into the future. The City has established a number of specific improvement funds for major investments (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 (facilities, traffic, etc) are funded through transfers into the general construction fund.

For the FY17/18 CIP general fund transfers are noted below:

Improvement Funds

- Streets - \$1.2 million for the overlay of arterial streets
- Civic Center - \$2.2 million for various improvements to the Civic Center
- Solid Waste Disposal Improvement - \$600,000 for landfill improvements
- General Construction - \$1.6 million for general construction projects.

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 revenue 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. 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 the FY17/18 CIP \$36.7 million has been approved for water and wastewater investments, including \$28.5 million debt funded with an associated 3% rate increase (the second of a projected five similar annual increases) to fund the annual debt service. For the same period \$2.4 million has been budgeted for drainage related investments, paid from cash proceeds arising from the drainage utility rates. This CIP projects the need for an annual 4% rate increase over the next 4 years (beginning in FY18/19) in the drainage utility rates to adequately address needed drainage investments. This CIP includes \$9.5 million for airport investments, primarily funded through FAA grants but also inclusive of tenant lease payments, parking revenues and passenger facility charges.

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 FY17/18 investments in fleet services total \$7.5 million and investments in information technology total \$770,000. In both of these instances it is anticipated increases in charges are necessary to address the investment needs. However, for planning purposes this CIP holds the available revenue steady through the initial 5-year period though this will be re-evaluated 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 of 2016 voters approved nearly \$110 million in general obligation debt authorization. This authorization was predominantly in the areas of funding transportation and public safety investments. This CIP proposes equalizing the issuance of this debt over the full 5-year CIP resulting in a second year (FY 17/18) ad valorem tax increase of \$0.0145.

- Grants

The City receives select grants from various federal and state agencies to assist in specific federally-significant mission including transit operations and air transport. For FY17/18 the grants received for capital investments are anticipated to total \$7.6 million.

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Approved FY17/18 Budget Information

The following information is relevant information from the approved FY17/18 budget.

CITY OF AMARILLO SUMMARY OF RESOURCES AND EXPENDITURES ALL BUDGETED FUNDS - FISCAL YEAR 2017/2018				
	GENERAL	GENERAL INTEREST & REDEMPTION	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
AVAILABLE FUNDS:				
Balance 10/01/16 (See Below) Fiscal Year 2016/2017	45,889,595	5,766,412	46,952,614	15,221,484
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Sales, Receipts & Revenue Other Sources	169,835,738	4,274,156	91,073,450 36,167,500	54,337,516
M & O Expenditures Less: Depreciation Capital Expenditures Debt Service	174,532,419		79,683,199 (19,487,111) 46,225,438	49,172,216 (6,728,564) 8,448,781
		5,685,501	20,130,321	910,000
Total Expenditures	174,532,419	5,685,501	126,551,847	51,802,432
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AVAILABLE FUNDS:				
Balance 10/01/17 Fiscal Year 2017/2018	41,192,914	4,355,067	47,641,717	17,756,568
Sales, Receipts & Revenue Other Sources	174,547,602	5,792,141	94,485,263 35,272,820	52,946,756 0
M & O Expenditures Less: Depreciation Capital Expenditures Debt Service	175,047,602		81,200,682 (19,030,756) 48,678,956	51,248,986 (7,399,329) 8,270,000
		7,670,144	23,277,346	949,038
Total Expenditures	175,047,602	7,670,144	134,126,229	53,068,695
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AVAILABLE FUNDS:				
Balance 10/01/18	40,692,915	2,477,064	43,273,572	17,634,629
<hr/>				
DETAIL OF BALANCES AT 10/01/18				
Reserves for S/L & A/L Debt Service Reserves * Committed for Future Capital/Projects	1,110,841	2,477,064	1,350,268 1,627,515	709,667
	39,582,074	0	40,295,789	16,924,962
BALANCE	40,692,915	2,477,064	43,273,572	17,634,629
<hr/>				
Available funds calculation:				
Cash & Investments (Appreciation) Depreciation in Investments Assets to be converted to Cash Less: Liabilities & Encumbrances Less: Construction in Progress Balances	44,469,114 (19,862) 11,966,359 (10,526,016)	5,755,554 (376) 32,740 (21,506)	125,786,402 (58,171) 11,542,088 (30,834,240) (59,483,465)	35,791,453 (20,421) 2,404,212 (21,636,943) (1,316,817)
Balance 10/01/16	45,889,595	5,766,412	46,952,614	15,221,484

*The Debt Service Reserve in the General Fund is an appropriation of the maximum potential lease payment to the Venue District.

SPECIAL REVENUE	CAPITAL IMPROVEMENTS	BUDGET TOTAL BEFORE INTERFUNDS	INTERFUND TRANSFERS	NET BUDGETED FUNDS
4,298,653	21,088,367	139,217,125	0	139,217,125
25,312,024	29,510,650	374,343,535 36,167,500	(68,691,725)	305,651,810 36,167,500
21,777,356	9,888,329 29,944,745	335,053,519 (26,215,676) 84,618,964 26,725,823	(68,691,725)	266,361,794 (26,215,676) 84,618,964 26,725,823
21,777,356	39,833,074	420,182,630	(68,691,725)	351,490,905
7,833,321	10,765,943	129,545,529	0	129,545,529
23,778,945	31,377,912	382,928,620 35,272,820	(65,580,671)	317,347,949 35,272,820
22,819,677	966,124 31,607,501	331,283,071 (26,430,085) 88,556,457 31,896,528	(65,580,671)	265,702,401 (26,430,085) 88,556,457 31,896,528
22,819,677	32,573,625	425,305,972	(65,580,671)	359,725,301
8,792,588	9,570,230	122,440,997	0	122,440,997
623,349		2,683,283 5,215,420		2,683,283 5,215,420
8,169,240	9,570,230	114,542,294	0	114,542,294
8,792,588	9,570,230	122,440,997	0	122,440,997
5,098,192	51,760,220 (21,287)			
1,375,681	438,663			
(2,175,220)	(7,952,140) (23,137,089)			
4,298,653	21,088,367			

CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
ENTERPRISE FUNDS - FISCAL YEAR 2017/2018

	TOTAL	WATER & SEWER UTILITY	AIRPORT	DRAINAGE UTILITY
AVAILABLE FUNDS:				
Balance 10/01/16 (See Below) Fiscal Year 2016/2017	46,952,614	35,853,794	7,441,420	3,657,400
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Sales, Receipts & Revenue	91,073,450	75,243,010	10,214,247	5,616,193
Other Sources	36,167,500	32,932,000	3,235,500	0
M & O Expenditures	79,683,199	63,064,845	13,312,910	3,305,444
Less: Depreciation	(19,487,111)	(14,136,765)	(5,250,455)	(99,891)
Capital Expenditures	46,225,438	41,492,625	3,090,000	1,642,813
Debt Service	20,130,321	17,312,002	1,870,775	947,544
Total Expenditures	126,551,847	107,732,708	13,023,230	5,795,910
<hr/>				
AVAILABLE FUNDS:				
Balance 10/01/17 Fiscal Year 2017/2018	47,641,717	36,296,096	7,867,937	3,477,684
<hr/>				
Sales, Receipts & Revenue	94,485,263	78,306,757	10,280,627	5,897,880
Other Sources	35,272,820	28,100,000	7,172,820	0
M & O Expenditures	81,200,682	64,097,992	13,682,996	3,419,694
Less: Depreciation	(19,030,756)	(13,584,945)	(5,345,883)	(99,928)
Capital Expenditures	48,678,956	36,723,306	9,530,650	2,425,000
Debt Service	23,277,346	20,653,302	1,870,900	753,144
Total Expenditures	134,126,229	107,889,658	19,738,663	6,497,910
<hr/>				
AVAILABLE FUNDS:				
Balance 10/01/18	43,273,672	34,813,197	5,582,720	2,877,654
<hr/>				
DETAIL OF BALANCES AT 10/01/18				
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Reserves for S/L & A/L	1,350,268	1,132,795	175,116	42,357
Debt Service Reserves	1,627,515	1,627,515	0	0
For Future Water Rights Purchases	11,748,532	11,748,532		
Committed for Future Capital/Projects	28,547,256	20,304,355	5,407,605	2,835,297
BALANCE	43,273,672	34,813,197	5,582,720	2,877,654
<hr/>				
Available funds calculation:				
Cash & Investments	125,786,402	107,018,296	9,953,317	8,814,789
(Appreciation) Depreciation in Investments	(58,171)	(53,224)	(2,966)	(1,981)
Assets to be converted to Cash	11,542,088	10,746,328	475,655	320,105
Less: Liabilities & Encumbrances	(30,834,240)	(27,265,825)	(2,234,957)	(1,333,458)
Less: Construction in Progress Balances	(59,483,465)	(54,591,781)	(749,629)	(4,142,055)
Balance 10/01/16	46,952,614	35,853,794	7,441,420	3,657,400

Note: Converted to cash includes due froms and prepaids.

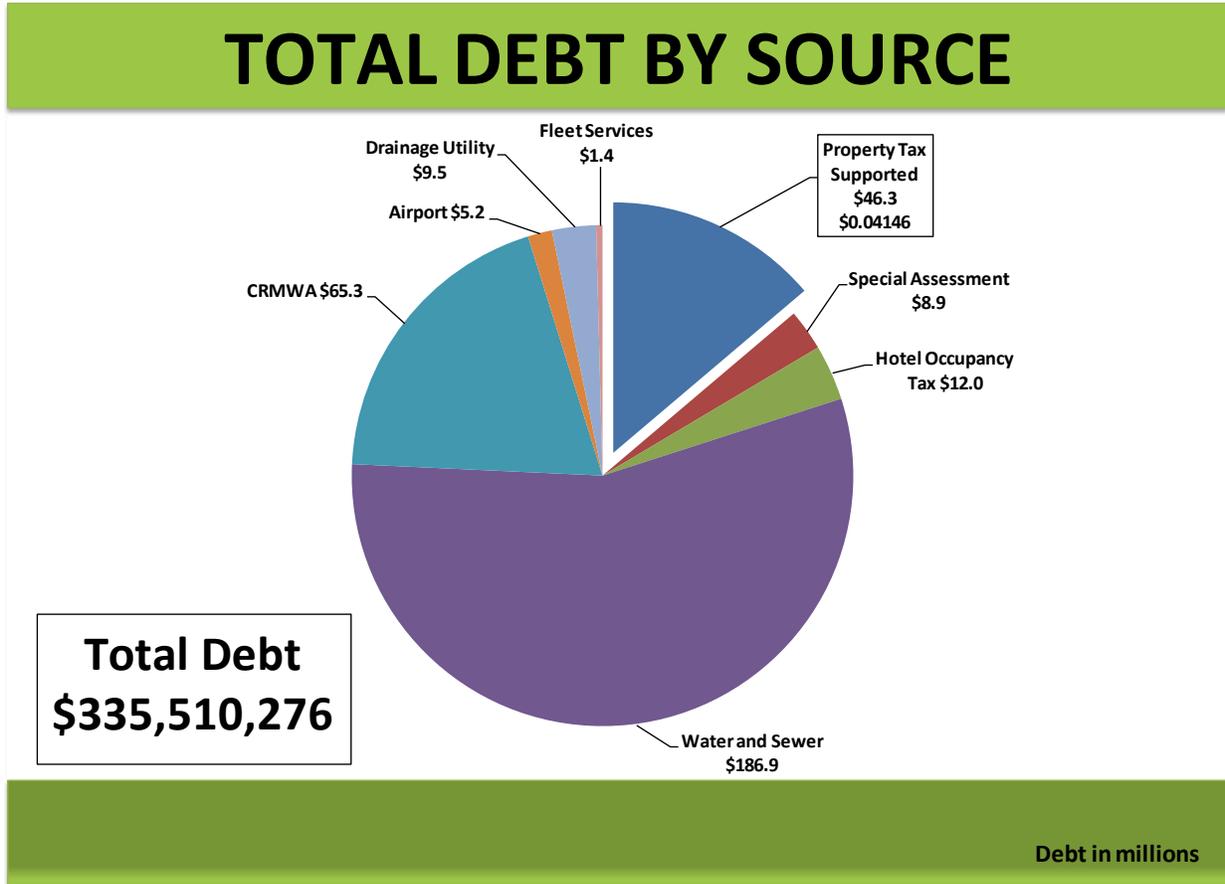
CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
INTERNAL SERVICE FUNDS - FISCAL YEAR 2017/2018

	TOTAL	MUNICIPAL GARAGE	INFORMATION RISK TECHNOLOGY	RISK MANAGEMENT	EMPLOYEE INSURANCE
AVAILABLE FUNDS:					
Balance 10/01/16 (See Below) Fiscal Year 2016/2017	15,221,484	8,638,581	2,191,131	2,978,805	1,412,967
<hr/>					
Sales, Receipts & Revenue	54,337,516	18,001,086	6,363,806	5,781,077	24,191,548
Other Sources	0	0	0		
M & O Expenditures	49,172,216	15,711,095	6,204,334	5,246,194	22,010,592
Less: Depreciation	(6,728,564)	(6,446,463)	(282,101)	0	
Capital Expenditures	8,448,781	7,936,881	511,900		
Debt Service	910,000	910,000			
Total Expenditures	51,802,432	18,111,513	6,434,134	5,246,194	22,010,592
<hr/>					
AVAILABLE FUNDS:					
Balance 10/01/17 Fiscal Year 2017/2018	17,756,568	8,528,154	2,120,803	3,513,688	3,593,923
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Sales, Receipts & Revenue	52,946,756	16,623,598	6,057,170	6,006,667	24,259,322
Other Sources	0	0	0		
M & O Expenditures	51,248,986	16,239,612	5,771,975	5,386,448	23,850,952
Less: Depreciation	(7,399,329)	(6,877,067)	(522,262)		
Capital Expenditures	8,270,000	7,500,000	770,000		
Debt Service		949,038			
Total Expenditures	53,068,695	17,811,583	6,019,713	5,386,448	23,850,952
<hr/>					
AVAILABLE FUNDS:					
Balance 10/01/18	17,634,629	7,340,169	2,158,260	4,133,907	4,002,293
<hr/>					
DETAIL OF BALANCES AT 10/01/18					
<hr/>					
Reserves for S/L & A/L	709,667	297,313	369,140	19,973	23,241
Debt Service Reserves					
Committed for Future Capital/Projects	16,924,962	7,042,856	1,789,120	4,113,934	3,979,052
BALANCE	17,634,629	7,340,169	2,158,260	4,133,907	4,002,293
<hr/>					
Available funds calculation:					
Cash & Investments	35,791,453	10,791,785	3,922,490	15,519,494	5,557,684
(Appreciation) Depreciation in Investments	(20,421)	(11,978)	(2,636)	(5,807)	0
Assets to be converted to Cash	2,404,212	29,139	11,363	1,312,374	1,051,336
Less: Liabilities & Encumbrances	(21,636,943)	(2,033,714)	(559,920)	(13,847,256)	(5,196,053)
Less: Existing Progress Balances	(1,316,817)	(136,651)	(1,180,166)		
Balance 10/01/16	15,221,484	8,638,581	2,191,131	2,978,805	1,412,967

Note: converted to cash includes A/R balances, due froms and prepaids.

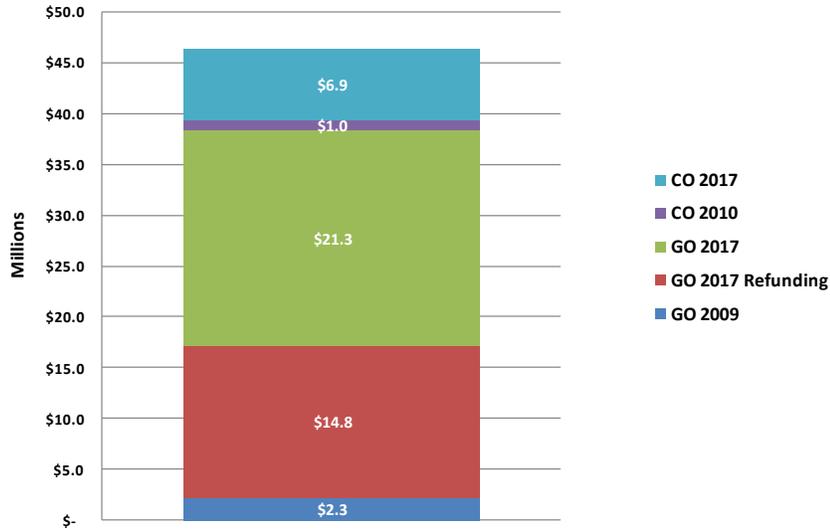
Amarillo's Current Debt Position

As a portion of this CIP 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 FY17/18 budget.



PROPERTY TAX SUPPORTED DEBT

\$46.3 million



Tax Supported Debt

- GO 2009
 - 2 new libraries – Southwest and Northwest
 - Renovation improvements to all branch libraries
- GO 2017 (CO 2007)
 - 3 new fire stations – Station #11 (Coulter), #12 (58th) and #13 (45th)
 - Replacement of Station #8 (Western)
 - Facility renovations (Police building and Central fire station)
 - Police evidence storage building
 - Shoot house construction
 - Participation in the new Public Health building
 - 3 new area parks – Westover Village, City View and Tradewinds
 - Park restrooms and playground equipment
 - Road reconstruction
 - Streets and alleys
 - Street Overlay
- CO 2010
 - Grand Street Bridge
- CO 2017
 - Public Safety Radio System



ANNUAL DEBT SERVICE

2017/2018 Annual Debt Service

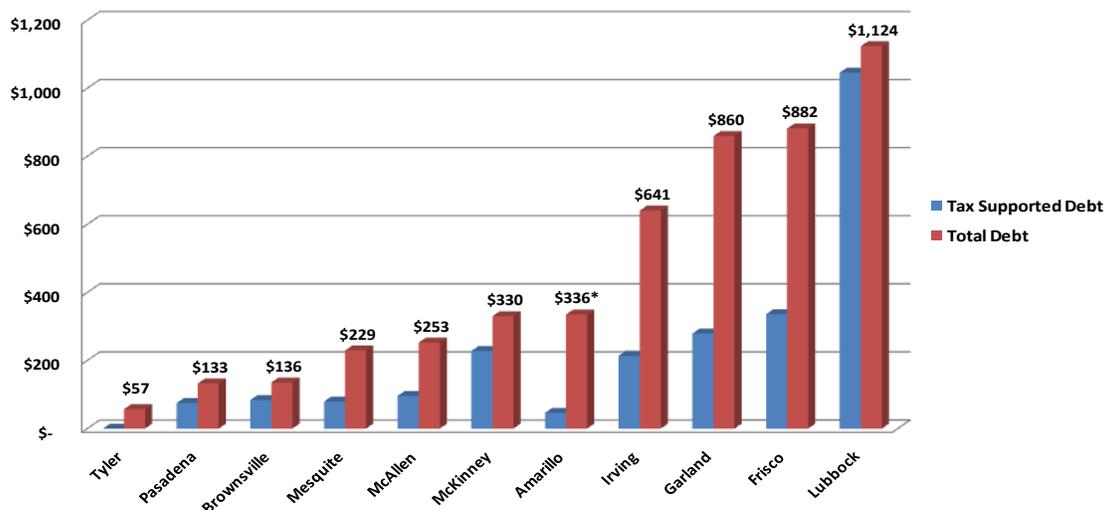
\$33.1 million

2017/2018 Annual Operating Budget

\$359.7 million

9.2% of the Annual Operating Budget

TEXAS CITY DEBT COMPARISONS



* Amarillo bonded debt of \$335.5 million includes the City's portion of the CRMWA debt (\$65.3 million).

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 instances 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 – such as the addition of a new ladder company with the construction of Fire Station #5. Understanding the operating cost implications is critical because unlike the initial capital investment they represent an on-going annual obligation to the City. CIP projects included in FY17/18 of this CIP are expected to increase the annual operating costs by \$21,621.00. In many instances these costs are incremental in nature meaning they may necessitate additional resources for a number of years. For example with each mile of arterial street added it is estimated that annual operating costs increase by \$30,000.00. 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.

Significant O&M impacts with proposed CIP Projects:

Downtown Parking Garage Retail Finish-out – the Amarillo Local Government Corporation proposes borrowing up to \$1 million from the City to cover the costs of finishing out the downtown parking garage retail space as tenants enter into lease agreements. These funds will be reimbursed from lease proceeds. There are initial operating expenses that will need to be budgeted by the City until retail leases are able to cover these expenses.

Fire Station #3 – Construction of a new facility to provide timely service as the City expands to the West of Loop 335.

5-Year CIP in Summary

Emergency Management Services – 5 year total \$1.76 million

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 CIP emergency service projects include continued expansion of the outdoor warning system and expansion of the emergency radio communications system to include non-emergency personnel.

Facilities (Miscellaneous) – 5 year total \$814,000

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 two projects specifically grouped in miscellaneous facilities – working with the Amarillo Local Government Corporation on the tenant finish-out for the downtown parking garage retail and a space utilization analysis for the service center.

Streets & Transportation – 5 year total \$84.2 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 CIP 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 CIP 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 – 5 year total \$1.6 million

The Amarillo Police Department (APD) is responsible for providing police services, including the preservation of the peace and order, the prevention and detection of crime, the apprehension of offenders, the protection of persons and property under the laws of the state, the protection of the innocent, the enforcement of the laws of the state and the ordinances of the City and the performance of a multitude of tasks related to public safety and welfare. This CIP includes projects intended to improve officer safety, improve work conditions, and to deliver higher level of services. Specific projects include expansion of parking facilities at the police station, remodeling a portion of the police station and purchase of additional vehicles to address increased response times.

Animal Management & Welfare – 5 year total \$906,000

The City of Amarillo promotes the health and safety of the community through enforcement and sheltering services for stray, lost and unwanted animals in Amarillo. Animal Management & Welfare enforces City ordinances and state laws pertaining to animals. Animal Management &

Welfare provides supportive services to the Amarillo-Panhandle Humane Society to facilitate adoptions, rescue transfers, and increased levels of fostering thus increasing the Live Release Rate for the entire facility and community. This CIP continues the City's emphasis on improving the AM&W facilities to afford a better work environment and to improve services offered to the public and the care offered to the animals held at the facility. Specific projects include several enhancements to the AM&W facility.

Neighborhood Enhancements – 5 year total \$2.1 million

The City of Amarillo in partnership with Potter County has undertaken a multi-year effort at revitalizing distressed neighborhoods. This effort is begin 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 CIP includes funding for projects related to streets and transportation including street rehabilitation, sidewalks, and traffic controls for each of the identified neighborhoods.

Traffic – 5 year total \$2.8 million

Traffic operations provides 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 CIP proposes projects including access management devices, upgrading existing traffic signals and placement of new traffic signals.

Transit – 5 year total \$1.4 million

In partnership with the Federal Transit Administration and the Texas Department of Transportation, the City of Amarillo strives to provide courteous, dependable and efficient public transportation in a cost effective manner. This CIP focuses on the on-going replacement of buses as the fleet ages.

Parks and Recreation – 5 year total \$1.1 million

Amarillo seeks to enhance the quality of life for Amarillo citizens through quality parks, programs and people. This CIP proposes to fund an update to the Parks and Recreation Master Plan, to redevelop the Gene Howe park and to conclude work on the Warford Activity Center.

Fire Services – 5 year total \$12.6 million

Amarillo strives to protect lives and property in our community by providing the highest quality of professional fire services. This CIP includes extensive enhancements of the facilities and equipment used for fire services. Much of the funding for the projects included in this CIP comes from one of two debt authorizations approved by the voters in November of 2016. Specific projects included in this CIP include the relocation or reconstruction of three fire stations, the relocation of the fire maintenance facility, and purchase of various equipment used by the Fire Department.

Solid Waste – 5 year total \$6.5 million

The City of Amarillo 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 CIP includes projects that ensure compliance with Federal and State requirements including development of a landfill gas collection and control system as well as the next phases of cell development at the landfill. This CIP also includes an assessment of the solid waste operations to ensure their efficient delivery.

Civic Center – 5 year total \$5.0 million

The City of Amarillo provides a number of venues used to enrich the community by hosting a variety of experiences. These venues include the Civic Center and the Amarillo Globe News Center for the Performing Arts. This CIP includes projects focused on rehabilitation of these facilities to maintain their quality and ability to meet demands. Specific projects include security upgrades, elevator improvements, mechanical system upgrades and other improvements.

Utilities – 5 year total \$155.3 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 CIP proposes a large number of projects intended to addressing aging infrastructure and accommodating new development. These projects include new interceptor lines, utility relocations to accommodate Loop 335, treatment plan enhancements, etc. Successful implementation of these projects is reliant upon the continued implementation of a 3% utility rate increase for each of the five years of this CIP.

Airport – 5 year total \$25.7 million

The City of Amarillo in partnership with the Federal Aviation Administration and the Texas Department of Transportation strive to provide high-quality, reliable and safe facilities and operations for air travel for residents and businesses throughout the Texas Panhandle. This CIP proposes projects addressed at rehabilitating existing facilities and where appropriate expanding facilities to address increased demands. Specific projects include a number of rehabilitation projects associated with parking facilities, taxiway and runway rehabilitation and purchase of equipment.

Drainage – 5 year total \$25.8 million

The City of Amarillo strives to ensure drainage is safely and efficiently managed throughout the City. As a new utility much of the City's efforts have been focused on properly equipping the utility to conduct its operations. This CIP focuses on a number of projects intended to address current drainage needs as well as accommodating needs associated with new development. Specific projects include new storm sewers to accommodate 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 the implementation of an annual 4% rate increase for years 1-4 of this CIP.

Fleet Services – 5 year total \$35.1 million

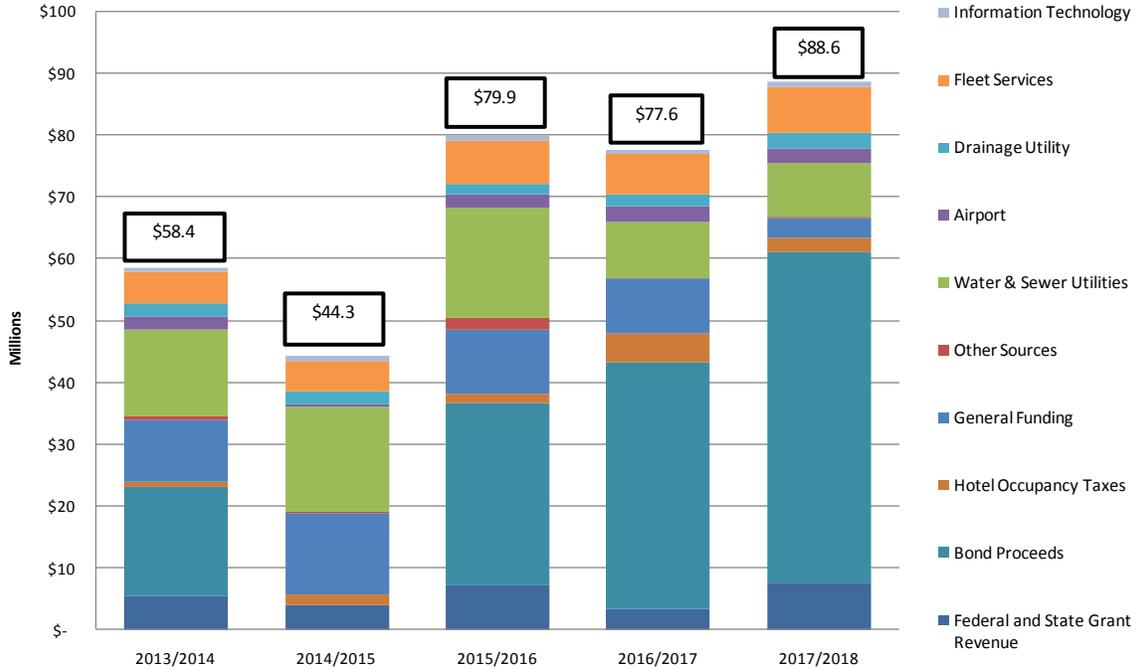
The City of Amarillo is committed to enhancing City services by providing departments with safe and effective vehicles and equipment. Fleet Services ensures the responsible use of tax dollars by managing the acquisition, maintenance and disposal of the City's fleet in the most cost-effective manner possible. 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 CIP identifies the expenditures necessary to achieve these objectives.

Information Technology – 5 year total \$4.3 million

The City of Amarillo is committed to enhancing City services by providing departments with reliable and contemporary information technology and to innovate new methods of better serving the community through the use of 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 CIP identifies the expenditures necessary to achieve these objectives.

CAPITAL IMPROVEMENT PLAN FUNDING HISTORY

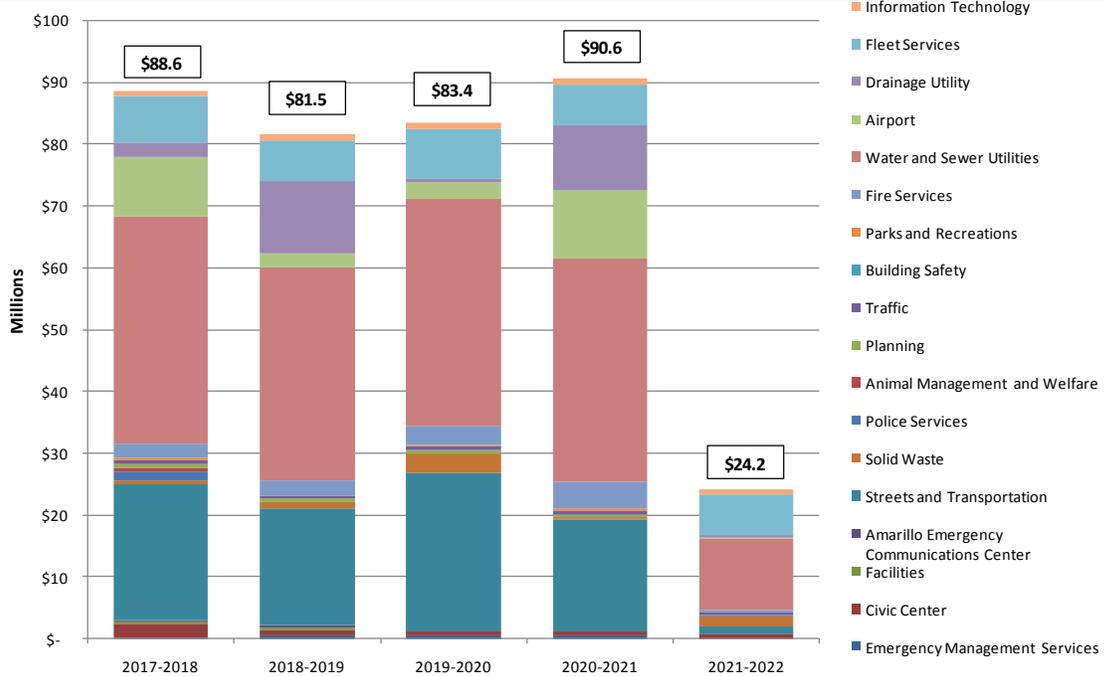
Five-year total - \$348.8 million



CAPITAL IMPROVEMENT PLAN

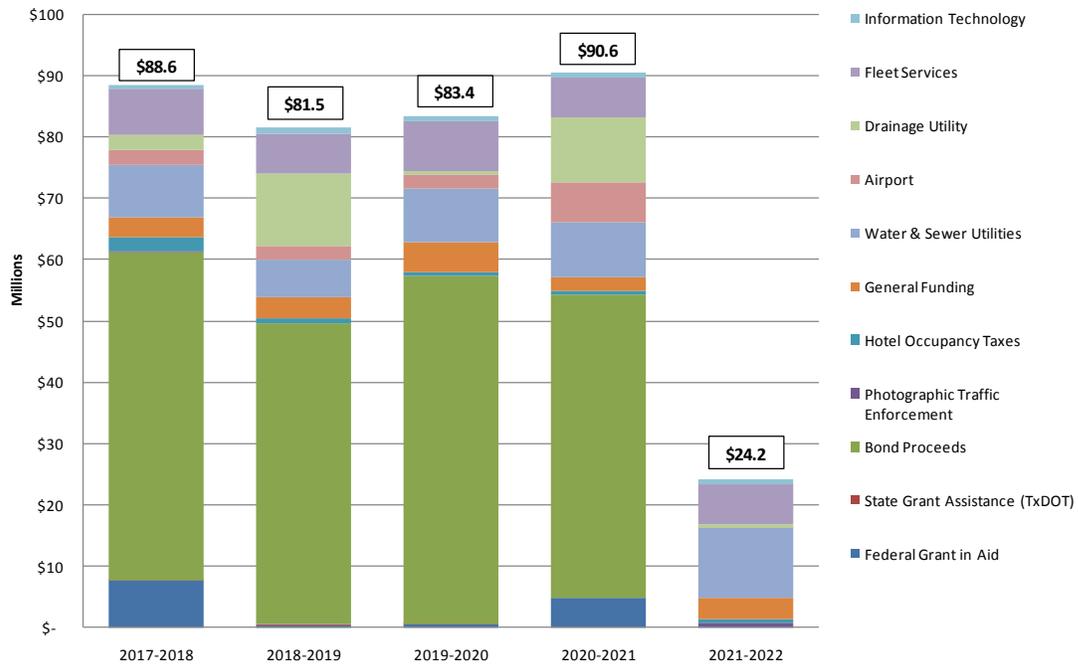
EXPENDITURES BY CATEGORY

Five-year total - \$368.3 million



CAPITAL IMPROVEMENT PLAN FUNDING

Five-year total - \$368.3 million



COMMUNITY INVESTMENT PROGRAM (CIP)
FY 17/18 - FY 2021/2022

PROJECT NUMBER	PROJECT NAME	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	PROPOSITION NUMBER
462029	Siren System Expansion	\$234,000.00	\$114,000.00	\$114,000.00	\$114,000.00	\$0.00	2
410795	Next Generation Radio Communications System	\$0.00	\$500,000.00	\$366,221.00	\$366,782.00	\$0.00	
	Emergency Management Total	\$234,000.00	\$614,000.00	\$480,221.00	\$480,782.00	\$0.00	
440079	GNC Portable Chairs	\$0.00	\$35,000.00	\$75,000.00	\$100,000.00	\$0.00	
440200	Roof Replacement	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	
440087	CC Ice Plant Repairs	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
440382	Civic Center Complex LED Lighting Upgrade	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
440086	Downtown Improvements - Catalyst Project	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
440069	Auditorium Elevator	\$0.00	\$175,000.00	\$150,000.00	\$150,000.00	\$160,000.00	
440406	Replace Headers (Coliseum Floor/Ice)	\$250,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	
440040	Auditorium Replacement Curtains	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
440376	Coliseum Video Package	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
440493	Auditorium Rigging Project	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
440410	Chillers	\$0.00	\$15,000.00	\$65,000.00	\$170,000.00	\$0.00	
440411	Cooling Towers	\$0.00	\$50,000.00	\$125,000.00	\$0.00	\$0.00	
440379	Upgrade Civic Center Radios	\$0.00	\$47,273.00	\$0.00	\$0.00	\$0.00	
440115	Expand Warehouse	\$0.00	\$0.00	\$45,000.00	\$60,000.00	\$0.00	
440381	Coliseum Restroom Renovations	\$0.00	\$0.00	\$0.00	\$220,000.00	\$280,000.00	
440338	Stage Level Dressing Room/Dock	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
440299	New Basketball Floor	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Civic Center Total	\$2,250,000.00	\$697,273.00	\$710,000.00	\$700,000.00	\$700,000.00	
462028	Central Library Streetscape	\$60,000.00	\$460,778.00	\$0.00	\$0.00	\$0.00	1
410818	R22 HVAC Systems Maintenance & Repairs	\$35,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
411316	Relocate Utilities City Parking Lot MPEV	\$55,825.00	\$0.00	\$0.00	\$0.00	\$0.00	
411162	City Hall Renovations	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
410214	Reroof Various City Buildings Maintenance & Repairs	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
411337	Next Generation Radio Communications System (Facilities)	\$0.00	\$40,145.30	\$0.00	\$0.00	\$0.00	
	Facilities Maintenance Total	\$263,325.00	\$500,923.30	\$0.00	\$0.00	\$50,000.00	
411318	CAD upgrade/replacement	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	
	AEC Total	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	
462023	Annual Arterial Reconstruction	\$3,214,630.00	\$3,214,630.00	\$3,214,630.00	\$3,214,630.00	\$0.00	1
462009	Ridgemere Boulevard Reconstruction	\$2,455,250.00	\$0.00	\$0.00	\$0.00	\$0.00	1
462008	South Coulter from Hollywood to Sundown Lane	\$2,437,550.00	\$0.00	\$0.00	\$0.00	\$0.00	1
462005	Remove Railroad Crossings	\$342,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1
462007	Arden Road from Soney Road to Helium Road	\$3,040,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1
462001	Streets Northeast Quadrant	\$5,562,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1
462015	Tradewinds from 34th Avenue to 46th Avenue	\$125,000.00	\$1,214,000.00	\$0.00	\$0.00	\$0.00	1
462006	Grand Street from Complex Entrance to SE 58th Avenue	\$250,000.00	\$3,612,500.00	\$0.00	\$0.00	\$0.00	1
462002	Streets Northwest Quadrant	\$412,000.00	\$3,708,000.00	\$0.00	\$0.00	\$0.00	1
462017	34th Avenue from Soney Road to Helium Road	\$300,000.00	\$1,914,500.00	\$0.00	\$0.00	\$0.00	1
462020	Purchase of ROW and Utility Adjustments on Loop 335 - FM 2590 to SW 9th Avenue	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1
462019	Purchase of ROW and Utility Adjustments on Loop 335 - FM1541 to SE 34th Avenue	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1
462014	Bell Street from Attebury Drive to Sundown Lane	\$0.00	\$300,000.00	\$3,768,500.00	\$0.00	\$0.00	1
462016	Sundown Lane From Western Street to Interstate 27	\$0.00	\$300,000.00	\$3,562,500.00	\$0.00	\$0.00	1
462003	Streets Southeast Quadrant	\$0.00	\$618,000.00	\$5,562,000.00	\$0.00	\$0.00	1
462010	Western Plaza Drive from Hobbs Street to Interstate 40	\$0.00	\$75,000.00	\$1,197,050.00	\$0.00	\$0.00	1
462021	Purchase of ROW and Utility Adjustments on Loop 335 - SW 9th Avenue to FM 1719	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00	1
462018	Purchase of ROW and Utility Adjustments on Loop 335 at Interstate 40 & Lakeside Drive	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00	1
411339	Next Generation Radio Communications System (CP&DE)	\$0.00	\$25,534.66	\$0.00	\$0.00	\$0.00	1
462011	Georgia Street from South of Fox Ridge to Loop 335	\$0.00	\$0.00	\$125,000.00	\$4,638,750.00	\$0.00	1
462012	Construct new arterial section for Helium Road to 45th Avenue	\$0.00	\$0.00	\$450,000.00	\$2,990,200.00	\$0.00	1
462004	Streets Southwest Quadrant	\$0.00	\$0.00	\$309,000.00	\$2,781,000.00	\$0.00	1
462013	Helium Road from Hillside to Arden Road	\$0.00	\$0.00	\$450,000.00	\$2,990,200.00	\$0.00	1
462000	Polk Street Improvements and Streetscape	\$0.00	\$0.00	\$5,503,862.00		\$0.00	1

COMMUNITY INVESTMENT PROGRAM (CIP)
FY 17/18 - FY 2021/2022

PROJECT NUMBER	PROJECT NAME	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	PROPOSITION NUMBER
Capital Projects and Development Total		\$20,198,630.00	\$17,042,164.66	\$24,142,542.00	\$16,614,780.00	\$0.00	
420054	Overlay of Various Streets	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	
415406	Americans with Disabilities Act (ADA) Improvements	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
411340	Next Generation Radio Communications System (PW - Streets)	\$0.00	\$145,218.87	\$0.00	\$0.00	\$0.00	
Street Total		\$1,265,000.00	\$1,345,218.87	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	
430094	Landfill Drainage Improvement	\$360,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	
430100	Compost Facility	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
430075	Landfill Excavation Cell 10 Phase 4	\$0.00	\$300,000.00	\$3,000,000.00	\$0.00	\$0.00	
430102	Next Generation Radio Communications System (Solid Waste)	\$0.00	\$200,707.08	\$0.00	\$0.00	\$0.00	
430078	Annual Landfill Environmental Testing Services	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	
430101	Landfill Equipment Upgrade	\$0.00	\$0.00	\$0.00		\$1,750,000.00	
Solid Waste Disposal Total		\$660,000.00	\$1,070,707.08	\$3,000,000.00	\$90,000.00	\$1,750,000.00	
462036	Amarillo Police Department 4th & 7th Floor Remodels	\$1,545,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2
411309	Taser Transition from Model 26XP to Model X2	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	
Police Total		\$1,545,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	
462037	Animal Management & Welfare Employee Building	\$581,206.00	\$0.00	\$0.00	\$0.00	\$0.00	2
462041	Animal Management and Welfare Drive Through Barn	\$0.00	\$0.00	\$68,672.00	\$0.00	\$0.00	2
462043	Animal Management & Welfare Dog Runs	\$0.00	\$0.00	\$0.00	\$256,653.00	\$0.00	2
Animal Management & Welfare Total		\$581,206.00	\$0.00	\$68,672.00	\$256,653.00	\$0.00	
462027	Neighborhood Plan Initiative (Heights, San Jacinto, Barrio, Eastridge)	\$525,000.00	\$525,000.00	\$525,000.00	\$516,200.00	\$0.00	1
Planning Total		\$525,000.00	\$525,000.00	\$525,000.00	\$516,200.00	\$0.00	
462026	New Traffic Signal Construction (E&I)	\$137,290.00	\$150,290.00	\$152,290.00	\$159,290.00	\$161,290.00	1
462025	Traffic Signal System E&I Improvements	\$600,000.00	\$309,000.00	\$309,000.00	\$309,000.00	\$320,000.00	1
462024	Access Management	\$0.00	\$22,000.00	\$204,600.00	\$0.00	\$0.00	1
411342	Next Generation Radio Communications System (Traffic)	\$0.00	\$43,803.21	\$0.00	\$0.00	\$0.00	
Traffic Field Operations Total		\$737,290.00	\$525,093.21	\$665,890.00	\$468,290.00	\$481,290.00	
411343	Next Generation Radio Communications System (Transit)	\$0.00	\$78,044.82	\$0.00	\$0.00	\$0.00	
Transit Fixed Route Total		\$0.00	\$78,044.82	\$0.00	\$0.00	\$0.00	
411174	Replace Transit Buses	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
411175	Replace Transit Buses	\$0.00	\$413,135.00	\$0.00	\$0.00	\$0.00	
411176	Replace Transit Buses FY19	\$0.00	\$0.00	\$345,376.00	\$0.00	\$0.00	
411177	Replace Transit Buses FY20	\$0.00	\$0.00	\$0.00	\$275,954.00	\$0.00	
Transit Maintenance Total		\$340,000.00	\$413,135.00	\$345,376.00	\$275,954.00	\$0.00	
410847	Gene Howe (Phase II) and Martin Road Lake	\$75,000.00	\$0.00	\$200,000.00	\$500,000.00	\$0.00	
411116	Charles E. Warford Activity Center	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Park Maintenance Total		\$425,000.00	\$0.00	\$200,000.00	\$500,000.00	\$0.00	
410716	Fire Apparatus Equipment Upfitting (E&I)	\$18,500.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
411329	Assistance to Firefighters Grant (AFG) Matching Funds (E&I)	\$160,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
411330	Replacement Fire/ Rescue Equipment Maintenance & Repairs	\$30,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
411123	SCBA Compressors (E&I)	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Operations Total		\$338,500.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
462031	Fire Station 3 Construction	\$1,369,550.00	\$0.00	\$0.00	\$0.00	\$0.00	2
462033	Fire Shop Construction	\$0.00	\$225,000.00	\$2,102,560.00	\$0.00	\$0.00	2
462035	Fire Station 9 Construction	\$525,000.00	\$2,261,150.00	\$0.00	\$0.00	\$0.00	2
462040	Fire Service Improvements	\$0.00	\$0.00	\$787,950.00	\$787,950.00	\$0.00	2
462042	Fire Station 5 Construction	\$0.00	\$0.00	\$250,000.00	\$3,586,750.00	\$0.00	2
Fire Support Total		\$1,894,550.00	\$2,486,150.00	\$3,140,510.00	\$4,374,700.00	\$0.00	
523244	Next Generation Radio Communications System Utility Billing	\$0.00	\$78,044.82	\$0.00	\$0.00	\$0.00	

COMMUNITY INVESTMENT PROGRAM (CIP)
FY 17/18 - FY 2021/2022

PROJECT NUMBER	PROJECT NAME	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	PROPOSITION NUMBER
Utilities Office Total		\$0.00	\$78,044.82	\$0.00	\$0.00	\$0.00	
521782	PRD Annual Well Addition	\$200,000.00	\$200,000.00	\$1,800,000.00	\$0.00	\$0.00	
523197	PRD SCADA Waste Water Plants Evaluation and Improvements	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
523201	PRD-Annual Well Collection and Transmission Line	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
521636	PRD Asarco Meter Vault	\$0.00	\$0.00	\$10,000.00	\$90,000.00	\$0.00	
521913	PRD XCEL Well Meter Vault	\$0.00	\$0.00	\$14,000.00	\$126,000.00	\$0.00	
Water Production Total		\$4,000,000.00	\$200,000.00	\$1,824,000.00	\$216,000.00	\$0.00	
530001	TRN Replace Switchgear At 24th Avenue	\$2,079,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
521252	TRN Replace Switchgear For 34th #1 & 2 Pumps	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	
521761	TRN Recoat 2 Metal Tank Exteriors At 24th Avenue	\$0.00	\$0.00	\$210,000.00	\$1,890,000.00	\$0.00	
521762	TRN Repairs To 34th Concrete Tank	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	
523198	TRN Design for the rehab or replace phases of Carson County Transmission Main	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	
521912	TRN Repaint Independence Tank, Interior and Exterior	\$0.00	\$0.00	\$0.00	\$1,035,000.00	\$0.00	
Water Transmission Total		\$2,079,000.00	\$2,200,000.00	\$210,000.00	\$7,145,000.00	\$0.00	
523127	OSG Backwash Tank Modifications and Painting	\$165,000.00	\$1,485,000.00	\$0.00	\$0.00	\$0.00	
520365	OSG Level and Expand Chlorine Off loading Area	\$0.00	\$0.00	\$11,500.00	\$103,500.00	\$0.00	
521128	OSG Administration and Chemical II Building Roof Repair and Painting	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	
Surface Water Treatment Total		\$165,000.00	\$1,485,000.00	\$11,500.00	\$303,500.00	\$0.00	
521643	WD Water Extensions and Improvements	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	
521400	WD Water System Expansion	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	
530004	WD Water Main Replacement Project	\$1,000,000.00	\$2,000,000.00	\$0.00	\$7,792,250.00	\$0.00	
521906	WD 20" East Amarillo Boulevard Rehabilitation	\$242,170.00	\$2,179,533.00	\$0.00	\$0.00	\$0.00	
520375	WD 20 Water Main Arden Pump Station to Hillside Road Tank	\$1,029,786.00	\$0.00	\$0.00	\$0.00	\$0.00	
530003	WD Large Valve Replacement	\$0.00	\$500,000.00	\$0.00	\$4,400,000.00	\$0.00	
523192	Next Generation Radio Communications System (Water)	\$0.00	\$143,855.26	\$0.00	\$0.00	\$0.00	
523196	WD Water and Sewer Service Center planning, study and property acquisition	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	
530019	Water Main Relocation-TxDOT SW Loop 335	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668,000.00	
Water Distribution Total		\$4,871,956.00	\$7,423,388.26	\$2,600,000.00	\$17,292,250.00	\$4,268,000.00	
521649	WWC Sewer Extension and Improvements	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	
530010	WWC Sewer Main Rehabilitation Program	\$4,000,000.00	\$1,000,000.00	\$0.00	\$6,292,250.00	\$0.00	
530007	WWC Cast Iron Lining	\$1,530,000.00	\$1,800,000.00	\$0.00	\$0.00	\$450,000.00	
530006	WWC 12" Main Extension 58th Avenue/Osage Street/Washington Street	\$1,322,100.00	\$0.00	\$0.00	\$0.00	\$0.00	
530008	WWC Manhole Rehabilitation	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	
521402	WWC Sewer System Expansion	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	
520970	WWC 15" Waste Water Main Extension North-West Plan	\$258,750.00	\$2,328,750.00	\$0.00	\$0.00	\$0.00	
521247	WWC Lift Station 40 Replacement/Upsize	\$1,044,000.00	\$5,000,000.00	\$4,369,600.00	\$0.00	\$0.00	
521805	WWC Lift Station 32 Construction	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
523203	WWC North-East Interceptor	\$0.00	\$3,000,000.00	\$25,226,000.00	\$0.00	\$0.00	
523193	Next Generation Radio Communications System (Sewer)	\$0.00	\$143,855.26	\$0.00	\$0.00	\$0.00	
523202	WWC Service Center Expansion or Relocation Construction	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	
523123	WWC Imhoff Tank Abandonment	\$0.00	\$0.00	\$43,300.00	\$389,700.00	\$0.00	
523204	WWC Lift Station 10 Upsize Capacity	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	
523124	WWC Additional Camera Unit	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	
523125	WWC Additional Combination Cleaner	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	
530020/521909	Sewer Main Relocation-TxDOT SW Loop 335	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764,000.00	
Waste Water Collection Total		\$22,254,850.00	\$22,972,605.26	\$31,865,400.00	\$9,431,950.00	\$5,314,000.00	
530014	RR Aeration Basin Diffusers	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
530015	RR Secondary Boiler for Sludge Digestion	\$202,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
530013	RR Digester Mixing System Rehab	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
521628	RR Expand/Add Sludge Injection Basin	\$0.00	\$0.00	\$64,475.00	\$580,275.00	\$0.00	
520391	RR Line Finished Water Reservoir	\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00	
521902	RR CL2/SO2 System Closure	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	
523223	Relocate MCC Electrical Panels	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,000.00	
River Road Total		\$1,327,500.00	\$0.00	\$106,075.00	\$655,275.00	\$1,875,000.00	

COMMUNITY INVESTMENT PROGRAM (CIP)
FY 17/18 - FY 2021/2022

PROJECT NUMBER	PROJECT NAME	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	PROPOSITION NUMBER
530018	HR Filter Replacement/Rehab	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
530017	HR Digester System Rehab	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
521630	HR Additional Sludge Dewatering	\$0.00	\$0.00	\$110,000.00	\$990,000.00	\$0.00	
	Hollywood Road Waste Water Treatment Total	\$2,025,000.00	\$0.00	\$110,000.00	\$990,000.00	\$0.00	
540146	Passenger Boarding Bridge Preventative Mx Program	\$10,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$0.00	
540141	Airfield Pavement Maintenance	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
540096	Runway Rubber Removal Project	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	
540098	Leased Hangar Repairs	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	
540150	Access Control System Upgrade	\$1,300,000.00	\$0.00	\$150,000.00	\$1,000,000.00	\$0.00	
540145	Inline Baggage System Preventative Mix Program	\$15,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$0.00	
540174	Rwy 13/31 Joint Rehabilitation Construction	\$900,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
540152	Parking Lot & Garage Enhancements Phase III	\$755,000.00	\$445,000.00	\$0.00	\$0.00	\$0.00	
540151	Replace Terminal AHU Pumps (qty. 2)	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
540137	Airfield Electrical Improvements Phase II Runway 04/22 Edge Lighting - Construction & Design	\$1,444,800.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	
540138	Taxiway P (South) Shoulder Rehabilitation, D+B	\$150,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	
540153	Vehicle Replacement with 4X4 Utility Truck	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
540086	Vehicle Replacement (#6469) Ford Explorer (LE Package)	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
540143	Demolish Buildings	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
540139	Airfield Electrical Imp.Phase III Vault -Airfield Imp. Construction	\$3,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
540179	Airport Terminal Floor Scrubbers	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
540175	Next Generation Radio Communications System (Airport)	\$219,850.00	\$0.00	\$0.00	\$0.00	\$0.00	
540166	SRE Building (Hangar 4) Roof Snow Removal	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
540170	Twy A Relocation	\$0.00	\$10,000.00	\$171,000.00	\$2,638,000.00	\$171,000.00	
540169	Twy B Relocation-Construction	\$0.00	\$10,000.00	\$185,000.00	\$2,847,000.00	\$0.00	
540156	Parking Lot & Garage Enhancements Phase IV	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
540178	Pavement Condition Index / Pavement Mangement Plan Update	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	
540087	Vehicle Replacement (#6582) Ford Explorer (LE package)	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	
540157	Parking Lot & Garage Enhancements Phase V	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	
540102	Rental Car Facility Consolidation Phase II	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	
540160	Replace (1) Automated Car Wash Units	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	
540158	Terminal Window Refurbishment	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	
540161	Demolish Building (old car rental areas)	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	
540176	Terminal Security Improvements - Phase 2	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
540106	Rosenwald & Batson Reconstruction	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	
540147	Airport Wildlife Hazzard Assessment	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
540164	Rehabilitation of Bag Claim Carousels	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	
540171	Twy K Shoulder Rehabilitation-	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Airport Total	\$9,530,650.00	\$2,300,000.00	\$2,597,000.00	\$11,160,000.00	\$181,000.00	
560000	Storm Sewer repairs Extensions & Improvements	\$1,131,000.00	\$500,000.00	\$520,000.00	\$500,000.00	\$500,000.00	
560009	10th Avenue Railroad Underpass	\$0.00	\$2,149,100.00	\$0.00	\$0.00	\$0.00	
560094	Storm Sewer - Tradewinds - 34th Avenue to 46th Avenue	\$400,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	
560096	Storm Sewer - Grand Street - Comanche Trail to SE 58th Avenue	\$300,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	
560098	Storm Sewer - 34th - Sonly Road to Helium Road	\$200,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	
560102	Flatbed Crane Truck & Trailer	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
560091	Portable Pumps	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
560108	Mockingbird Lane and Britain Drive Drainage Improvements	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
560093	Storm Sewer - Bell Street - Attebury Drive to Sundown Lane	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00	
560110	Next Generation Radio Communications System	\$0.00	\$35,501.02	\$0.00	\$0.00	\$0.00	
560033	Repairs of Drainage Structure at Lawrence Lake	\$0.00	\$1,120,000.00	\$0.00	\$0.00	\$0.00	
560097	Storm Sewer - Sundown Lane - Western Street to Interstate 27	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	
560063	Georgia Street from Fox Ridge to Loop 335	\$0.00	\$0.00	\$200,000.00	\$2,020,000.00	\$0.00	
560001	SE 34th Avenue/S Grand Street Intersection Drainage Channel	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00	
560012	Storm Sewer from South East 46th Avenue/South Osage Street Intersection to Gooch Lake	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	

COMMUNITY INVESTMENT PROGRAM (CIP)
FY 17/18 - FY 2021/2022

PROJECT NUMBER	PROJECT NAME	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	PROPOSITION NUMBER
560082	Farmers Outfall Erosion Emergency Repairs	\$0.00	\$0.00	\$0.00	\$760,000.00	\$0.00	
560099	Storm Sewer - Western Street - Soncy Avenue to Sundown Lane	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	
560100	Bldg Expansion Architectural Analysis/Design/Construction	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	
560101	Drainage Master Plan Projects	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	
560072	Skid Loader with Trailer	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
560081	Willow Grove Lake Improvements	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	
Drainage Utility Total		\$2,425,000.00	\$11,729,601.02	\$720,000.00	\$10,490,000.00	\$500,000.00	
610003	Scheduled Replacements	\$7,500,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	
610004	Central Services Fueling Site	\$0.00	\$100,000.00	\$1,500,000.00	\$0.00	\$0.00	
Fleet Services Total		\$7,500,000.00	\$6,600,000.00	\$8,000,000.00	\$6,500,000.00	\$6,500,000.00	
620005	Information Technology Infrastructure & Support Replacements	\$770,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	
Information Technology Total		\$770,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	
TOTAL		\$88,556,457.00	\$81,536,349.30	\$83,422,186.00	\$90,561,334.00	\$24,185,290.00	

5-Year CIP Project Details
Emergency Management Services



CITY OF AMARILLO
1232- Emergency Management

Project Number 462029/410212

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Public Safety & Organizational Services
Division: N/A
Department: 1232 Emergency Management
Fund: 4100 General Construction Fund

Project Name:
Siren System Expansion

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

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$234,000.00	\$114,000.00	\$114,000.00	\$114,000.00	\$0.00



CITY OF AMARILLO
1232- Emergency Management

Project Number 410795

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant City Wide / CW

Financial Group: Public Safety & Organizational Services
Division: N/A
Department: 1232 Emergency Management
Fund: 4100 General Construction Fund

Project Name:
Next Generation Radio Communications System

Project Scope: The NEXGEN Radio Communications System is the replacement of the City's current conventional VHF system with a P25 700/800 trunked system. Current funding provides for the construction of the system infrastructure and implementation of the system for public safety agencies.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$500,000.00	\$366,221.00	\$366,782.00	\$0.00



5-Year CIP Project Details

Civic Center



CITY OF AMARILLO
1241 - Civic Center

Project Number 440381

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$220,000.00	\$280,000.00



CITY OF AMARILLO
1241 - Civic Center

Project Number 440115

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant O-11 / NE

Financial Group: Community Services

Division: N/A

Department: 1241 Civic Center

Fund: 4400 Convention Annex Improvement Fund

Project Name:

Expand Warehouse

Project Scope: The expansion of the warehouse located at 5th and Grant on additional land already owned by the City.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$45,000.00	\$60,000.00	\$0.00



CITY OF AMARILLO
1241 - Civic Center

Project Number 440040

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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 Replacement Curtains

Project Scope: Total replacement of all drapes on the Auditorium stage.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1241 - Civic Center

Project Number 440079

City Council Initiatives: Community Appearance
City Manager Initiatives: Institute 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:
GNC Portable Chairs

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

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$35,000.00	\$75,000.00	\$100,000.00	\$0.00



CITY OF AMARILLO
1241 - Civic Center

Project Number 440410

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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:
Chillers

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

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$15,000.00	\$65,000.00	\$170,000.00	\$0.00



CITY OF AMARILLO
1241 - Civic Center

Project Number 440411

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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 tower. Replace any mechanical, electrical, plumbing devices or components to accomplish work.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$50,000.00	\$125,000.00	\$0.00	\$0.00



CITY OF AMARILLO
1241 - Civic Center

Project Number 440086

City Council Initiatives: Downtown Redevelopment
City Manager Initiatives: Institute best practices

Map Section/Quadrant N,O-11 / NE

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

Project Name:
Downtown Improvements - Catalyst Project

Project Scope: The City participates with the Amarillo Local Government and the Tax Increment Reinvestment Zone #1 to construct a parking garage facility adjacent to the Civic Center and the partially constructed convention hotel. The parking garage includes a retail space. This project will fund the finish out of the retail space.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1241 - Civic Center

Project Number 440087

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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:

CC Ice Plant Repairs

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

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00



CITY OF AMARILLO
1241 - Civic Center

Project Number 440200

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00



CITY OF AMARILLO
1241 - Civic Center

Project Number 440382

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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:
Civic Center Complex LED Lighting Upgrade

Project Scope: Full replacement of existing lighting instruments throughout the Amarillo Civic Center Complex (ACCC) with a more energy-efficient LED lighting platform for reduced costs.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1241 - Civic Center

Project Number 440406

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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:
Replace Headers (Coliseum Floor/Ice)

Project Scope: Installation of new headers to permit service procedures to be carried out in the event of leaks and blockages.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$250,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1241 - Civic Center

Project Number 440493

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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 Rigging Project

Project Scope: Modification to existing 48 line sets, install an additional 18 sets, and add additional electrical service in order to power chain motors for rigging.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1241 - Civic Center

Project Number 440069

City Council Initiatives: Community Appearance
City Manager Initiatives: Institute 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

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$175,000.00	\$150,000.00	\$150,000.00	\$160,000.00



CITY OF AMARILLO
1241 - Civic Center

Project Number 440299

City Council Initiatives: Community Appearance
City Manager Initiatives: Institute 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:
New Basketball Floor

Project Scope: Replacement of basketball floor complete with logos and markings.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00



CITY OF AMARILLO
1241 - Civic Center

Project Number 440338

City Council Initiatives: Community Appearance
City Manager Initiatives: Institute 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:
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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00



CITY OF AMARILLO
1241 - Civic Center

Project Number 440379

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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:
Upgrade Civic Center Radios

Project Scope: Upgrade Civic Center Radios.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$47,273.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1241 - Civic Center

Project Number 440376

City Council Initiatives: Community Appearance
City Manager Initiatives: Institute 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 Video Package

Project Scope: The addition of a programmable video ribbon and video boards in the Coliseum of the Civic Center.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00



5-Year CIP Project Details

Miscellaneous Facilities



CITY OF AMARILLO
1252 - Facilities Maintenance

Project Number 410214

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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:

Reroof Various City Buildings Maintenance & Repairs

Project Scope: Reroof and repair various types of roofs on city buildings. The city has 1,143,100 sf of roofs with a large percentage of those roofs being 30 plus years old.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1252 - Facilities Maintenance

Project Number 462028/411104

City Council Initiatives: Continue downtown redevelopment

City Manager Initiatives: Institute best practices

Map Section/Quadrant N-11 / NE

Financial Group: Planning & Development Services

Division: N/A

Department: 1252 Facilities Maintenance

Fund: 4100 General Construction Fund

Project Name:

Central Library Streetscape

Project Scope: This project is for the construction of new sidewalks, street lights, and other pedestrian improvements compliant with the Americans with Disabilities Act (ADA). Additional pedestrian amenities such as street trees, benches, and bike racks are proposed to meet current downtown engineering design standards.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$60,000.00	\$460,778.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1252 - Facilities Maintenance

Project Number 410818

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant CW / CW

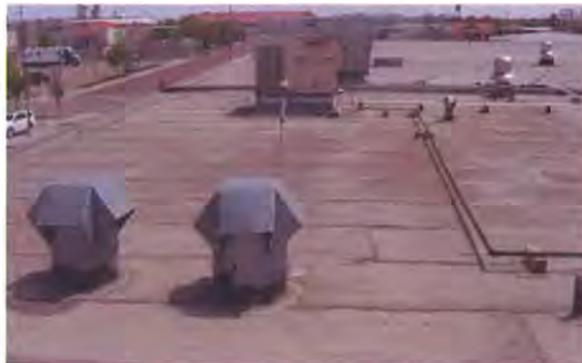
Financial Group: Planning & Development Services
Division: N/A
Department: 1252 Facilities Maintenance
Fund: 4100 General Construction Fund

Project Name:
R22 HVAC Systems Maintenance & Repairs

Project Scope: Replacement of failed HVAC systems & repairs.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$35,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00



CITY OF AMARILLO
1252 - Facilities Maintenance

Project Number 411162

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant N-11 / NE

Financial Group: Planning & Development Services

Division: N/A

Department: 1252 Facilities Maintenance

Fund: 4100 General Construction Fund

Project Name:

City Hall Renovations

Project Scope: City Hall Renovations.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1252 - Facilities Maintenance

Project Number 411316

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant N-11 / NE

Financial Group: Planning & Development Services

Division: N/A

Department: 1252 Facilities Maintenance

Fund: 4100 General Construction Fund

Project Name:

Relocate Utilities City Parking Lot MPEV

Project Scope: Relocate Utilities in front of City Hall for MPEV. Utilities must be moved that currently run across parking lot. They will need to be disconnected and relocated into new lines that will be ran to back of curb.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$55,825.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1252 - Facilities Maintenance

Project Number 411337

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant CW / CW

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

Project Name:
Next Generation Radio Communications System (Facilities)

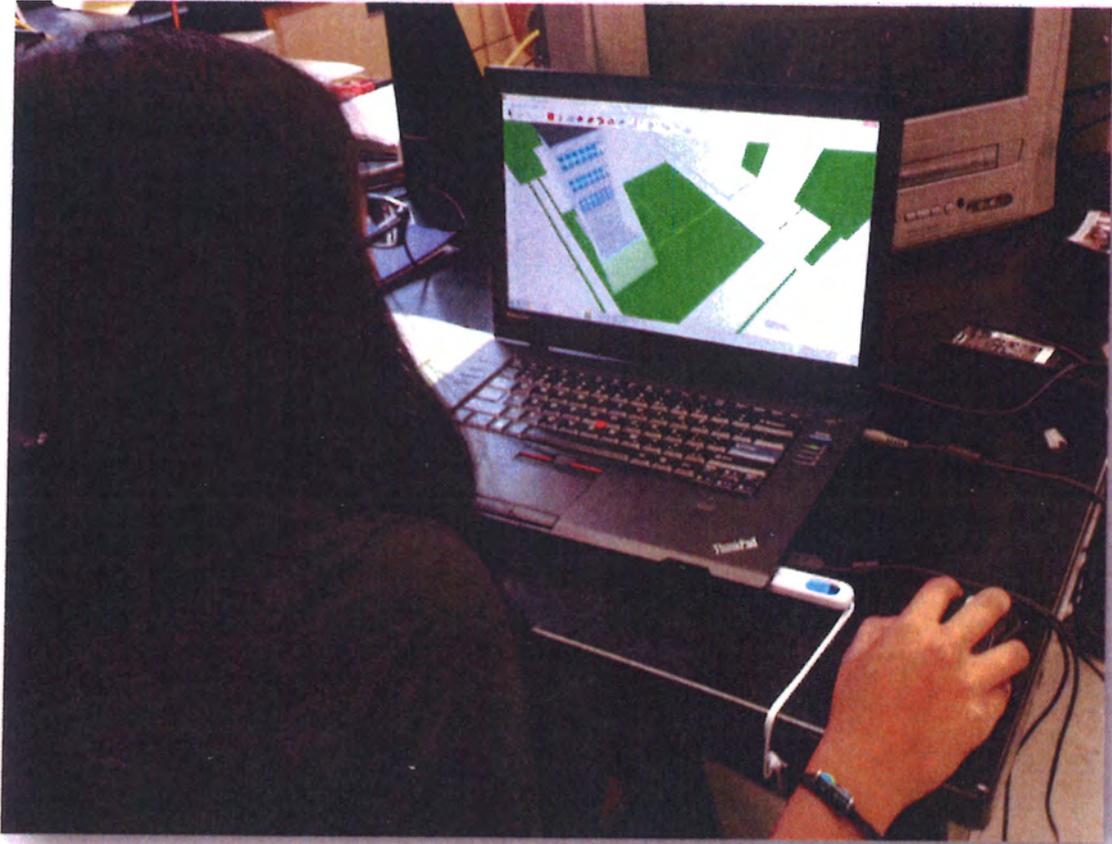
Project Scope: The NEXGEN Radio Communications System is the replacement of the City's current conventional VHF system with a P25 700/800 trunked system. Current funding provides for the construction of the system infrastructure and implementation of the system for public safety agencies.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$40,145.30	\$0.00	\$0.00	\$0.00



5-Year CIP Project Details
Amarillo Emergency Communications



CITY OF AMARILLO
1270 - AECC

Project Number 411318

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant N-12 / NE

Financial Group: Public Safety & Organizational Services
Division: N/A
Department: 1270 AECC
Fund: 4100 General Construction Fund

Project Name:
CAD upgrade/replacement

Project Scope: Purchase of additional Infrastructure for Datacenter migration to the Simms Building and replacement of IT infrastructure on a 5 year lifecycle. Storage and license expansion for Core Datacenter as well as replacement of equipment older than 5 years that is approaching end of life and support.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00



5-Year CIP Project Details

Capital Projects and Development Engineering



CITY OF AMARILLO
1415 - CP&DE

Project Number 462004/411197

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / SW

Financial Group: Planning & Development Services

Division: N/A

Department: 1415 Capital Projects and Development

Fund: 4100 General Construction Fund

Project Name:

Streets Southwest Quadrant

Project Scope: These projects are 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$309,000.00	\$2,781,000.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462003/411196

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / SE

Financial Group: Planning & Development Services

Division: N/A

Department: 1415 Capital Projects and Development

Fund: 4100 General Construction Fund

Project Name:

Streets Southeast Quadrant

Project Scope: These projects are 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$618,000.00	\$5,562,000.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462016/411138

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant K-18 / SE

Financial Group: Planning & Development Services

Division: N/A

Department: 1415 Capital Projects and Development

Fund: 4100 General Construction 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 2-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

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$300,000.00	\$3,562,500.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462000/411193

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant N-11 / NE

Financial Group: Planning & Development Services
Division: N/A
Department: 1415 Capital Projects and Development
Fund: 4100 General Construction 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$5,503,862.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462013/410623

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant H-16 / SW

Financial Group: Planning & Development Services

Division: N/A

Department: 1415 Capital Projects and Development

Fund: 4100 General Construction 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

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$450,000.00	\$2,990,200.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462021/411172

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

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

Financial Group: Planning & Development Services

Division: N/A

Department: 1415 Capital Projects and Development

Fund: 4100 General Construction 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 (TxDOT) for purchase of right-of-way and utility adjustments for upgrading of LP 335 to a freeway section from SW 9th to N. Western (FM1719) .

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462014/410625

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant K-18 / SW

Financial Group: Planning & Development Services

Division: N/A

Department: 1415 Capital Projects and Development

Fund: 4100 General Construction 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 2-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

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$300,000.00	\$3,768,500.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462010/410547

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant L-13 / SW

Financial Group: Planning & Development Services

Division: N/A

Department: 1415 Capital Projects and Development

Fund: 4100 General Construction 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$75,000.00	\$1,197,050.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462011/410595

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant M-17 / SE

Financial Group: Planning & Development Services

Division: N/A

Department: 1415 Capital Projects and Development

Fund: 4100 General Construction Fund

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 2-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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$125,000.00	\$4,638,750.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462012/410622

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant H-15 / SW

Financial Group: Planning & Development Services
Division: N/A
Department: 1415 Capital Projects and Development
Fund: 4100 General Construction 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 1 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

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$450,000.00	\$2,990,200.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462020/411171

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant H-17/H-12 / SW

Financial Group: Planning & Development Services

Division: N/A

Department: 1415 Capital Projects and Development

Fund: 4100 General Construction Fund

Project Name:

Purchase of ROW and Utility Adjustments on Loop 335 - FM 2590 to SW 9th Avenue

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 LP 335 to a freeway section from Soncy (FM 2590) to SW 9th Avenue.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462001/411194

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / NE

Financial Group: Planning & Development Services

Division: N/A

Department: 1415 Capital Projects and Development

Fund: 4100 General Construction Fund

Project Name:

Streets Northeast Quadrant

Project Scope: These projects are 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$5,562,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462017/411139

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant H-13 / SW

Financial Group: Planning & Development Services

Division: N/A

Department: 1415 Capital Projects and Development

Fund: 4100 General Construction Fund

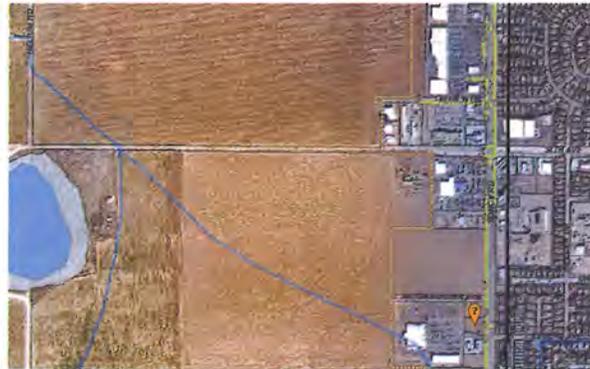
Project Name:

34th Avenue from Soncy Road to Helium Road

Project Scope: This project is the reconstruction and expansion of 34th Avenue from Soncy Road to Helium Road. This project is to widen the existing 2-lane section to a five lane arterial section with curb and gutter to serve existing and proposed commercial development.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$300,000.00	\$1,914,500.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462002/411195

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / NW

Financial Group: Planning & Development Services
Division: N/A
Department: 1415 Capital Projects and Development
Fund: 4100 General Construction Fund

Project Name:
Streets Northwest Quadrant

Project Scope: These projects are 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$412,000.00	\$3,708,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1415 - CP&DE

Project Number 462005/410223

City Council Initiatives: Continue downtown redevelopment

City Manager Initiatives: Institute best practices

Map Section/Quadrant N-11/12 / NE

Financial Group: Planning & Development Services

Division: N/A

Department: 1415 Capital Projects and Development

Fund: 4100 General Construction Fund

Project Name:

Remove Railroad Crossings

Project Scope: This project is the removal of existing railroad crossings that have been abandoned in the Downtown area; examples include multiple crossings between Johnson and Grant from 6th to 9th. The physical nature of the crossing creates drainage issues and difficult snow removal operations.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$342,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462006/410249

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant P-14 / SE

Financial Group: Planning & Development Services
Division: N/A
Department: 1415 Capital Projects and Development
Fund: 4100 General Construction 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 2 and 4 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$250,000.00	\$3,612,500.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462007/410483

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant H-6 / SW

Financial Group: Planning & Development Services

Division: N/A

Department: 1415 Capital Projects and Development

Fund: 4100 General Construction Fund

Project Name:

Arden Road from Soncy Road to Helium Road

Project Scope: This project is the construction of a new five lane Arterial Section of Arden Road from Soncy Road to Helium Road. This project will construct a five lane arterial section with curb and gutter to serve existing commercial development and the new Subdivisions.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$3,040,200.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462008/410484

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant I-18 / SW

Financial Group: Planning & Development Services
Division: N/A
Department: 1415 Capital Projects and Development
Fund: 4100 General Construction Fund

Project Name:
South Coulter from Hollywood to Sundown Lane

Project Scope: This Project is the reconstruction and expansion of South Coulter Street from Hollywood Road (Loop 335) to W. Sundown Road. This project will widen the existing 2-lane section to a five lane arterial section with curb and gutter to serve existing commercial development and the new Redstone Development. The project will include the acquisition of additional Right of Way and the addition of sidewalks in previously developed areas.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$2,437,550.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462009/410540

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant P-11 / NE

Financial Group: Planning & Development Services

Division: N/A

Department: 1415 Capital Projects and Development

Fund: 4100 General Construction Fund

Project Name:

Ridgemere Boulevard Reconstruction

Project Scope: This project is the reconstruction of Ridgemere Boulevard from 3rd Avenue to Amarillo Boulevard. This project will replace the existing asphalt paving section with a concrete paving section to serve existing commercial development that utilizes truck traffic on the roadway.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$2,455,250.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462015/411137

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant O-14 / SW

Financial Group: Planning & Development Services
Division: N/A
Department: 1415 Capital Projects and Development
Fund: 4100 General Construction 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 2-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 on storm sewer design for Tradewinds, 46th, and Gooch Lake outfall.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$125,000.00	\$1,214,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 411339

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services
Division: N/A
Department: 1415 Capital Projects and Development
Fund: 4100 General Construction Fund

Project Name:
 Next Generation Radio Communications System (CP&DE)

Project Scope: The NEXGEN Radio Communications System is the replacement of the City's current conventional VHF system with a P25 700/800 trunked system. Current funding provides for the construction of the system infrastructure and implementation of the system for public safety agencies.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$25,534.66	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462018/411169

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant S-13 / SE

Financial Group: Planning & Development Services
Division: N/A
Department: 1415 Capital Projects and Development
Fund: 4100 General Construction Fund

Project Name:

Purchase of ROW and Utility Adjustments on Loop 335 at Interstate 40 & Lakeside Drive

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 LP 335 at the intersection of Loop 335 and Interstate 40 (I-40). The project will facilitate TXDOT's rehabilitation work on the Bridges at Whitaker Road and Lakeside Drive as well as I-40 reconstruction west to Eastern Street

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462019/411170

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant N18, S14 / SE

Financial Group: Planning & Development Services
Division: N/A
Department: 1415 Capital Projects and Development
Fund: 4100 General Construction Fund

Project Name:

Purchase of ROW and Utility Adjustments on Loop 335 - FM1541 to SE 34th Avenue

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 LP 335 to a freeway section from Washington (FM1541) to SE 34th.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1415 - CP&DE

Project Number 462023/411029

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: N/A

Department: 1415 Capital Projects and Development

Fund: 4100 General Construction 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. 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$3,214,630.00	\$3,214,630.00	\$3,214,630.00	\$3,214,630.00	\$0.00



5-Year CIP Project Details

Streets & Transportation



CITY OF AMARILLO
1420 - Street Department

Project Number 415406

City Council Initiatives: Address disadvantaged areas

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Public Works

Department: 1420 Street

Fund: 4150 Street Assessments Fund

Project Name:

Americans with Disabilities Act (ADA) Improvements

Project Scope: This project includes the installation of ADA ramps and ADA accessible sidewalk improvements and/or ADA improvements at signal controlled intersections. Funding will be \$65,000.00 for 2017/2018 no additional revenue will be available for future years.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1420 - Street Department

Project Number 420054

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Public Works

Department: 1420 Street

Fund: 4200 Street Improvement

Project Name:

Overlay of Various Streets

Project Scope: This project is a City wide overlay of streets that have not been overlaid or reconstructed within the last ten years.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00



CITY OF AMARILLO
1420 - Street Department

Project Number 411340

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant CW / CW

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

Project Name:
Next Generation Radio Communications System (PW - Streets)

Project Scope: The NEXGEN Radio Communications System is the replacement of the City's current conventional VHF system with a P25 700/800 trunked system. Current funding provides for the construction of the system infrastructure and implementation of the system for public safety agencies.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$145,218.87	\$0.00	\$0.00	\$0.00



5-Year CIP Project Details

Solid Waste



CITY OF AMARILLO
1432 - Solid Waste Disposal

Project Number 430075

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant / NW

Financial Group: Planning & Development Services

Division: Public Works

Department: 1432 Solid Waste Disposal

Fund: 4300 Solid Waste Disposal Improvement Fund

Project Name:

Landfill Excavation Cell 10 Phase 4

Project Scope: Excavation of phase IV will be approximately 800,000 cubic yards of material. The estimated cost of excavation is approximately \$3.0 million dollars.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$300,000.00	\$3,000,000.00	\$0.00	\$0.00



CITY OF AMARILLO
1432 - Solid Waste Disposal

Project Number 430094

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant NA / NW

Financial Group: Planning & Development Services

Division: Public Works

Department: 1432 Solid Waste Disposal

Fund: 4300 Solid Waste Disposal Improvement Fund

Project Name:

Landfill Drainage Improvement

Project Scope: The consultant's prepare a Five-Year Capital Budget and Site Improvement Plan for the landfill operation recommended a drainage improvement project in the area of Cell 11. The Drainage Improvement Plan established two construction projects to be completed in the 2017-2018 and 2018-2019 budget years.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$360,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1432 - Solid Waste Disposal

Project Number 430100

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant G-14 / NW

Financial Group: Planning & Development Services

Division: Public Works

Department: 1432 Solid Waste Disposal

Fund: 4300 Solid Waste Disposal Improvement Fund

Project Name:

Compost Facility

Project Scope: Create a centralized composting operation located at the landfill and provide the required equipment required to operate efficiently. This will require replacing the tub grinder with an horizontal grinder and purchasing additional equipment. This additional equipment includes a water truck, a compost turner and a trommel screen.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1432 - Solid Waste Disposal

Project Number 430101

City Council Initiatives: Community Appearance
City Manager Initiatives: Institute 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 Equipment Upgrade

Project Scope: These upgrades will result in greater productivity and an increase in the use of the air space at the landfill. By getting better compaction we will extend the life of the landfill and increase the gate revenue we receive. Over the life of the landfill we will see millions of dollars in increased gate receipts and will delay the expenditure of capital resources to permit a new landfill.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00



CITY OF AMARILLO
1432 - Solid Waste Disposal

Project Number 430102

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

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:
Next Generation Radio Communications System (Solid Waste)

Project Scope: Next Generation Radio Communications System (Solid Waste). The project is currently developing a digital 700/800 MHz trunked P25 phase 2 two-way radio communications system to replace the existing system.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$200,707.08	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1432 - Solid Waste Disposal

Project Number 430078

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant E-14 / NW

Financial Group: Planning & Development Services

Division: Public Works

Department: 1432 Solid Waste Disposal

Fund: 4300 Solid Waste Disposal Improvement Fund

Project Name:

Annual Landfill Environmental Testing Services

Project Scope: Annual Landfill Environmental Testing Services assures compliance with the groundwater, air quality monitoring and overall testing operations with the TCEQ, per the landfill permit regulations.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00



5-Year CIP Project Details

Police Services



CITY OF AMARILLO

1610 - Police

Project Number 411309

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00



CITY OF AMARILLO
1610 - Police

Project Number 462036/410756

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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:
Amarillo Police Department 4th & 7th Floor Remodels

Project Scope: This project is to remodel the 4th floor of the Police Department. The remodel will provide more offices, training classrooms, personnel lockers for officers who currently do not have locker, and showers. The Police Department has grown to 375 officers. The building in 1992 housed 252 officers.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$1,545,000.00	\$0.00	\$0.00	\$0.00	\$0.00



5-Year CIP Project Details
Animal Management & Welfare



CITY OF AMARILLO
1710- Animal Management & Welfare

Project Number 462041/410112

City Council Initiatives: Community Appearance

City Manager Initiatives: Institute best practices

Map Section/Quadrant O-13 / SE

Financial Group: Community Services

Division: N/A

Department: 1710 Animal Control

Fund: 4100 General Construction Fund

Project Name:

Animal Management and Welfare Drive Through Barn

Project Scope: This project is to construct a drive thru building used for equipment. Structure for storage of equipment and the vehicle used for internment of deceased animals.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$68,672.00	\$0.00	\$0.00



CITY OF AMARILLO
1710- Animal Management & Welfare

Project Number 462043/411031

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant O-13 / SE

Financial Group: Community Services

Division: N/A

Department: 1710 Animal Control

Fund: 4100 General Construction Fund

Project Name:

Animal Management & Welfare Dog Runs

Project Scope: This project is to construct three (3) covered runs for animals to exercise outside of their kennels.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$256,653.00	\$0.00



CITY OF AMARILLO
1710- Animal Management & Welfare

Project Number 462037/410273

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant O-13 / SE

Financial Group: Community Services

Division: N/A

Department: 1710 Animal Control

Fund: 4100 General Construction Fund

Project Name:

Animal Management & Welfare Employee Building

Project Scope: This project is to construct a new employee building. In year two (2) the new employee building will be constructed. In year three (3) the current employee building will be vacated allowing for the conversion of the existing space to be utilized for a feline room. The AM&W Compound currently does not meet recognized industry standards for felines.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$581,206.00	\$0.00	\$0.00	\$0.00	\$0.00



5-Year CIP Project Details
Neighborhood Enhancements



CITY OF AMARILLO
1720 - Planning

Project Number 462027/411125

City Council Initiatives: Community Appearance
City Manager Initiatives: Institute best practices

Map Section/Quadrant City Wide / CW

Financial Group: Planning & Development Services
Division: N/A
Department: 1720 Planning
Fund: 4100 General Construction 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$525,000.00	\$525,000.00	\$525,000.00	\$516,200.00	\$0.00



5-Year CIP Project Details

Traffic



CITY OF AMARILLO
1732 Traffic Field Operations

Project Number 462024/411037

City Council Initiatives: Improve the appearance of the city
City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

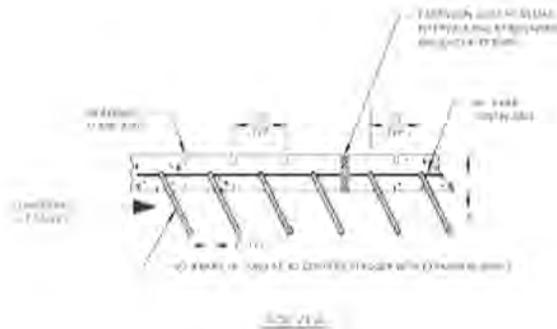
Financial Group: Planning & Development Services
Division: Public Works
Department: 1732 Traffic Field Operations
Fund: 4100 General Construction Fund

Project Name:
 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$22,000.00	\$204,600.00	\$0.00	\$0.00



CITY OF AMARILLO
1732 Traffic Field Operations

Project Number 411342

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

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:
 Next Generation Radio Communications System (Traffic)

Project Scope: The NEXGEN Radio Communications System is the replacement of the City's current conventional VHF system with a P25 700/800 trunked system. Current funding provides for the construction of the system infrastructure and implementation of the system for public safety agencies.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$43,803.21	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1732 Traffic Field Operations

Project Number 462025/411198

City Council Initiatives: Improve the appearance of the city
City Manager Initiatives: Institute 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 E&I Improvements

Project Scope: This project is the reconstruction and maintenance of the existing Traffic Signal system with a Short term life expectancy such as Signal poles and lights. This project is to replace or maintain existing items in the Traffic Signal System that are past their life expectancy. This project has \$309,000.00 in Bond funding and \$291,000.00 from the Photographic Traffic Enforcement Fund.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$600,000.00	\$309,000.00	\$309,000.00	\$309,000.00	\$320,000.00



CITY OF AMARILLO
1732 Traffic Field Operations

Project Number 462026/411113

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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:

New Traffic Signal Construction (E&I)

Project Scope: This project is to build 2 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

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$137,290.00	\$150,290.00	\$152,290.00	\$159,290.00	\$161,290.00



5-Year CIP Project Details

Transit



CITY OF AMARILLO
1761 - Transit Fixed Route

Project Number 411343

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant CW / CW

Financial Group: Community Services
Division: N/A
Department: 1761 Transit Fixed Route
Fund: 4100 General Construction Fund

Project Name:
 Next Generation Radio Communications System (Transit)

Project Scope: The NEXGEN Radio Communications System is the replacement of the City's current conventional VHF system with a P25 700/800 trunked system. Current funding provides for the construction of the system infrastructure and implementation of the system for public safety agencies.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$78,044.82	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1763 - Transit Maintenance

Project Number 411174

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Community Services
Division: N/A
Department: 1763 Transit Maintenance
Fund: 4100 General Construction Fund

Project Name:
Replace Transit Buses

Project Scope: Replace Transit buses. The Federal Transit Administration (FTA) allows these buses to be replaced after 200,000 miles or 7 years. Based on the bus replacement schedule, 9 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. This project will receive grant funding 80-20. City funding will be 20% of the total request.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1763 - Transit Maintenance

Project Number 411177

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Community Services

Division: N/A

Department: 1763 Transit Maintenance

Fund: 4100 General Construction Fund

Project Name:

Replace Transit Buses FY20

Project Scope: The Federal Transit Administration (FTA) allows these buses to be replaced after 200,000 miles or 7 years. Based on the bus replacement schedule, 9 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$275,954.00	\$0.00



CITY OF AMARILLO
1763 - Transit Maintenance

Project Number 411176

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Community Services

Division: N/A

Department: 1763 Transit Maintenance

Fund: 4100 General Construction Fund

Project Name:

Replace Transit Buses FY19

Project Scope: The Federal Transit Administration (FTA) allows these buses to be replaced after 200,000 miles or 7 years. Based on the bus replacement schedule, 9 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$345,376.00	\$0.00	\$0.00



CITY OF AMARILLO
1763 - Transit Maintenance

Project Number 411175

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Community Services
Division: N/A
Department: 1763 Transit Maintenance
Fund: 4100 General Construction Fund

Project Name:
Replace Transit Buses

Project Scope: The Federal Transit Administration (FTA) allows these buses to be replaced after 200,000 miles or 7 years. Based on the bus replacement schedule, 9 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$413,135.00	\$0.00	\$0.00	\$0.00



5-Year CIP Project Details

Parks and Recreation



CITY OF AMARILLO
1861 - Park Maintenance

Project Number 410847

City Council Initiatives: Address disadvantaged areas
City Manager Initiatives: Institute best practices

Map Section/Quadrant P-10 / NE

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

Project Name:
Gene Howe (Phase II) and Martin Road Lake

Project Scope: Funding will provide additional improvement trails, lighting and revegetation to the edges of the two storm drainage retention ponds at Martin Road and Gene Howe Parks.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$75,000.00	\$0.00	\$200,000.00	\$500,000.00	\$0.00



CITY OF AMARILLO
1861 - Park Maintenance

Project Number 411116

City Council Initiatives: Address disadvantaged areas
City Manager Initiatives: Institute best practices

Map Section/Quadrant M-10 / NW

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

Project Name:
Charles E. Warford Activity Center

Project Scope: This project is for the complete renovation of the former North Branch YMCA facility, including the indoor swimming pool with the purpose of re-opening the facility as a community activity center serving all ages. The facility is an approximate 26,000 SF with renovation consisting of asbestos removal, electrical, plumbing, mechanical, hardware, flooring, glass and painting to include American Disability Act (ADA) compliance modifications. The indoor swimming pool requires complete replacement of all plumbing and mechanical. Additional space will be added (1,300 SF) to the existing facility to include a pool mechanical room, educational classroom(s) and restrooms. The original building was built in 1965 with an addition added in 1985. Year 2017/2018 \$250,000.00 is pending grant funding for additional Lighting Upgrades and HVAC Replacement in the gym.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00



5-Year CIP Project Details

Fire Services



CITY OF AMARILLO
1910 - Fire Operations

Project Number 410716

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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 that are 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$18,500.00	\$0.00	\$0.00	\$0.00	\$120,000.00



CITY OF AMARILLO
1910 - Fire Operations

Project Number 411123

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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:

SCBA Compressors (E&I)

Project Scope: Budget Amendment. This second E&I request to replace two, 20-yr-old Self-Contained Breathing Apparatus (SCBA) breathing air compressors at Fire Station 13 and the Training Tower. These units are used to put filtered, compressed breathing air into the bottles used for firefighters to enter unsafe or toxic atmospheres, including burning buildings. Quotes have been updated since FY16 request to about \$65,000 for each compressor, or a total of \$130,000.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1910 - Fire Operations

Project Number 411329

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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:
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 the AFD and FEMA's program guidance and priorities each time the application period opens.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$160,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00



CITY OF AMARILLO
1910 - Fire Operations

Project Number 411330

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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 Maintenance & Repairs

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 fans, etc.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$30,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00



CITY OF AMARILLO
1920 - Fire Support

Project Number 462042/410465

City Council Initiatives: Continue downtown redevelopment
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant M-13 / SW

Financial Group: Public Safety & Organizational Services

Division: Fire

Department: 1920 Fire Support

Fund: 4100 General Construction Fund

Project Name:

Fire Station 5 Construction

Project Scope: This project will demolish the current Fire Station #5 and build a new two-company Fire Station on the property. An additional Ladder Company will be requested to meet city coverage needs. Fire Station #5 was built in 1953, and this 63-year old building no longer meets the physical space and technological demands. This project will allow the station to house multiple fire apparatus and the crews to staff them.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$250,000.00	\$3,586,750.00	\$0.00



CITY OF AMARILLO
1920 - Fire Support

Project Number 462033/411121

City Council Initiatives: Continue downtown redevelopment
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant N-11 / SW

Financial Group: Public Safety & Organizational Services
Division: Fire
Department: 1920 Fire Support
Fund: 4100 General Construction Fund

Project Name:
Fire Shop Construction

Project Scope: Construction of a new facility for the Fire Shop on property across the alley from Fire Administration Building.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$225,000.00	\$2,102,560.00	\$0.00	\$0.00



CITY OF AMARILLO
1920 - Fire Support

Project Number 462040/411200

City Council Initiatives: Continue downtown redevelopment
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant CW / CW

Financial Group: Public Safety & Organizational Services

Division: Fire

Department: 1920 Fire Support

Fund: 4100 General Construction Fund

Project Name:

Fire Service Improvements

Project Scope: Purchase of short term life expectancy assets such as equipment, vehicles etc.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$787,950.00	\$787,950.00	\$0.00



CITY OF AMARILLO
1920 - Fire Support

Project Number 462031/410790

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant I-17 / SW

Financial Group: Public Safety & Organizational Services

Division: Fire

Department: 1920 Fire Support

Fund: 4100 General Construction Fund

Project Name:

Fire Station 3 Construction

Project Scope: Construction of a new facility for Fire Station 3 to City owned property on Oxford Dr. Fire Station 3 will be moved West, from Estacado to Oxford, to efficiently utilize resources and continue to provide timely service to the city as it expands West of Loop 335.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$1,369,550.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
1920 - Fire Support

Project Number 462035/410298

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant K-13 / SW

Financial Group: Public Safety & Organizational Services
Division: Fire
Department: 1920 Fire Support
Fund: 4100 General Construction Fund

Project Name:
Fire Station 9 Construction

Project Scope: Construction of a new facility to replace the existing Fire Station 9. Fire Station 9 was built in 1958 and is nearly 60 years old. This building is experiencing limitations on space, electrical and structural issues. The increasing size of modern fire trucks, the capacity of the truck bays has also been exceeded. The parking does not meet the current needs.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$525,000.00	\$2,261,150.00	\$0.00	\$0.00	\$0.00



5-Year CIP Project Details

Utilities



CITY OF AMARILLO
52100 - Utilities Office

Project Number 523244

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services
Division: Water & Sewer Utilities
Department: 52100 Utilities Office
Fund: 5200 Water & Sewer System Fund

Project Name:
Next Generation Radio Communications System Utility Billing

Project Scope: The NEXGEN Radio Communications System is the replacement of the City's current conventional VHF system with a P25 700/800 trunked system. Current funding provides for the construction of the system infrastructure and implementation of the system for public safety agencies.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$78,044.82	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52200 - Water Production

Project Number 521913

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52200 Water Production

Fund: 5200 Water & Sewer System Fund

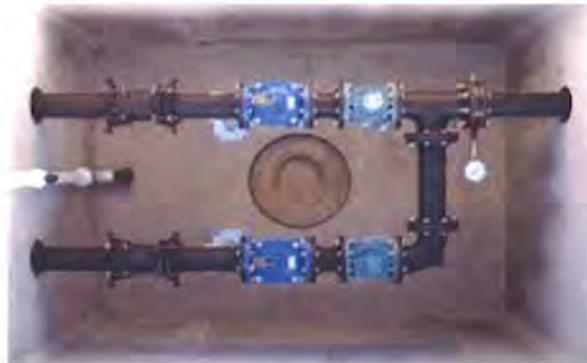
Project Name:

PRD XCEL Well Meter Vault

Project Scope: Relocation and improvements to the Well Water Meter vault for XCEL Energy.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$14,000.00	\$126,000.00	\$0.00



CITY OF AMARILLO
52200 - Water Production

Project Number 521636

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52200 Water Production

Fund: 5200 Water & Sewer System Fund

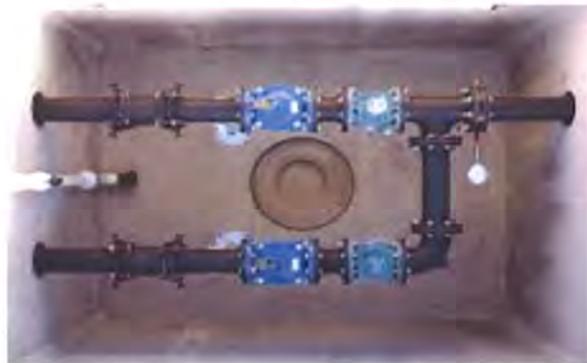
Project Name:

PRD Asarco Meter Vault

Project Scope: Meter vault redundancy at ASARCO.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$10,000.00	\$90,000.00	\$0.00



CITY OF AMARILLO
52200 - Water Production

Project Number 521782

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52200 Water Production

Fund: 5200 Water & Sewer System Fund

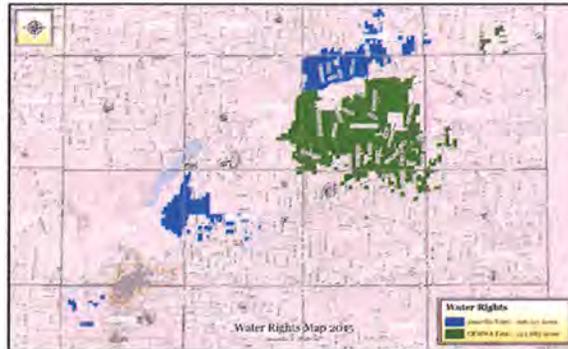
Project Name:

PRD Annual Well Addition

Project Scope: The addition of wells to maintain and/or increase current production levels. We have 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

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$200,000.00	\$200,000.00	\$1,800,000.00	\$0.00	\$0.00



CITY OF AMARILLO
52200 - Water Production

Project Number 523197

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52200 Water Production

Fund: 5200 Water & Sewer System Fund

Project Name:

PRD SCADA Waste Water Plants Evaluation and Improvements

Project Scope: SCADA WW Plants- anticipated SCADA updates to the wastewater plants to provide more effective and efficient operations and compliance with TCEQ rules, the scope to be determined through a preliminary engineering report.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52200 - Water Production

Project Number 523201

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52200 Water Production

Fund: 5200 Water & Sewer System Fund

Project Name:

PRD-Annual Well Collection and Transmission Line

Project Scope: The replacement or rehabilitation aged well collection or water transmission mains prioritized using standard pipe assessment criteria.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52210 - Water Transmission

Project Number 521912

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52210 Water Transmission

Fund: 5200 Water & Sewer System Fund

Project Name:

TRN Repaint Independence Tank, Interior and Exterior

Project Scope: Re-Paint the interior and exterior of the elevated storage tank.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$1,035,000.00	\$0.00



CITY OF AMARILLO
52210 - Water Transmission

Project Number 521761

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52210 Water Transmission

Fund: 5200 Water & Sewer System Fund

Project Name:

TRN Recoat 2 Metal Tank Exteriors At 24th Avenue

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

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$210,000.00	\$1,890,000.00	\$0.00



CITY OF AMARILLO
52210 - Water Transmission

Project Number 521762

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant K-13 / SW

Financial Group: Planning & Development Services

Division: Water & Sewer 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00



CITY OF AMARILLO
52210 - Water Transmission

Project Number 521252

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant K-13 / SW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52210 Water Transmission

Fund: 5200 Water & Sewer System Fund

Project Name:

TRN Replace Switchgear For 34th #1 & 2 Pumps

Project Scope: Replace 2400 Volt switchgear for pumps 1 & 2 at , replace 4160 Volt switch gear for pumps 5,6, and 7 at 34th Pump Station.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52210 - Water Transmission

Project Number 523198

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52210 Water Transmission

Fund: 5200 Water & Sewer System Fund

Project Name:

TRN Design for the rehab or replace phases of Carson County Transmission Main

Project Scope: Design and 1st Phase of Rehab or replace 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 for either rehabilitate or replace the higher priority areas of need found. 52210.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00



CITY OF AMARILLO
52210 - Water Transmission

Project Number 530001/521251

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant Q-9 / NE

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52210 Water Transmission

Fund: 5200 Water & Sewer System Fund

Project Name:

TRN Replace Switchgear At 24th Avenue

Project Scope: To replace switchgear at 24th pump station with softstart vacuum breaker contact type.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$2,079,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52220 - Surface Water Treatment

Project Number 521128

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant P-14 / SE

Financial Group: Planning & Development Services

Division: Water & Sewer 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 building.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00



CITY OF AMARILLO
52220 - Surface Water Treatment

Project Number 520365

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52220 Surface Water Treatment

Fund: 5200 Water & Sewer System Fund

Project Name:

OSG Level and Expand Chlorine Off loading Area

Project Scope: Extend and level chlorine off-loading area. The project includes the removal of curb and extend loading area to the valley. Project will require paving, concrete work, the installation of bollards, and a safety rail.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$11,500.00	\$103,500.00	\$0.00



CITY OF AMARILLO
52220 - Surface Water Treatment

Project Number 523127

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52220 Surface Water Treatment

Fund: 5200 Water & Sewer System Fund

Project Name:

OSG Backwash Tank Modifications and Painting

Project Scope: Remove internal overflow and install external overflow to meet new standards. Replace outdated roof vents and paint interior and exterior of the tank.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$165,000.00	\$1,485,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52230 - Water Distribution

Project Number 530003/521406

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

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

Project Name:
 WD Large Valve Replacement

Project Scope: Ongoing funding for the installation and replacement of large valves in the distribution system.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$500,000.00	\$0.00	\$4,400,000.00	\$0.00

Account	Year	Amount	Category	Notes
5200	2018/2019	500,000.00	Capital Expenditures	Large Valve Replacement
5200	2020/2021	4,400,000.00	Capital Expenditures	Large Valve Replacement

CITY OF AMARILLO
52230 - Water Distribution

Project Number 523196

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52230 Water Distribution

Fund: 5200 Water & Sewer System Fund

Project Name:

WD Water and Sewer Service Center planning, study and property acquisition

Project Scope: The Water and Sewer Service Center- anticipated construction of a Water and Sewer Service Center subject to the results of the Service Center Space Study. The majority of this project is to be set up under 52230, we will identify at the completion of the project what is to be charged to 52240. Same for WW Service Center expansion-identical projects.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00



CITY OF AMARILLO
52230 - Water Distribution

Project Number 520375

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant I-16 / SW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52230 Water Distribution

Fund: 5200 Water & Sewer System Fund

Project Name:

WD 20 Water Main Arden Pump Station to Hillside Road Tank

Project Scope: The installation of approximately 5700 feet of pipeline. Staff is recommending the addition of a 30" line to provide sufficient capacity in the distribution system to handle peak output as identified in the water system master plan report.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$1,029,786.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52230 - Water Distribution

Project Number 521400

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer 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

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00



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CITY OF AMARILLO
52230 - Water Distribution

Project Number 530004/521641

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$1,000,000.00	\$2,000,000.00	\$0.00	\$7,792,250.00	\$0.00



CITY OF AMARILLO
52230 - Water Distribution

Project Number 521643

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer 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 to the City's water system.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00

*Customer
Extensions
&
Improvements*

CITY OF AMARILLO
52230 - Water Distribution

Project Number 521906

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / NE

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52230 Water Distribution

Fund: 5200 Water & Sewer System Fund

Project Name:

WD 20" East Amarillo Boulevard Rehabilitation

Project Scope: This project is Phase I of the replacement of the existing 20" water main from Lakeside to the ATC campus.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$242,170.00	\$2,179,533.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52230 - Water Distribution

Project Number 523192

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant CW / CW

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

Project Name:
Next Generation Radio Communications System (Water)

Project Scope: The project is currently developing a digital 700/800 MHz trunked P25 phase 2 two-way radio communications system to replace the existing system. Previous 2015 funding was dedicated develop the infrastructure and transition public safety; proposed year 2018 allocation will transition the remaining City services to the system. The existing radio system no longer meets requirements for system coverage, capacity, performance, and reliability.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$143,855.26	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52230 - Water Distribution

Project Number 530019/521907

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52230 Water Distribution

Fund: 5200 Water & Sewer System Fund

Project Name:

Water Main Relocation-TxDOT SW Loop 335

Project Scope: Relocation of water mains for TxDOT ROW and continuation of water service.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$0.00	\$1,668,000.00



CITY OF AMARILLO
52240 - Waste Water Collection

Project Number 523123

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant T-11 / NE

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name:

WWC Imhoff Tank Abandonment

Project Scope: This Project is 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

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$43,300.00	\$389,700.00	\$0.00



CITY OF AMARILLO
52240 - Waste Water Collection

Project Number 530008/521647

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52240 - Waste Water Collection

Project Number 523202

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name:

WWC Service Center Expansion or Relocation Construction

Project Scope: The Water and Sewer Service Center- anticipated construction of a Water and Sewer Service Center subject to the results of the Service Center Space Study. The majority of this project is to be set up under 52230, we will identify at the completion of the project what is to be charged to 52240. Same for WW Service Center expansion- identical projects.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52240 - Waste Water Collection

Project Number 523203

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name:

WWC North-East Interceptor

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

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$3,000,000.00	\$25,226,000.00	\$0.00	\$0.00



CITY OF AMARILLO
52240 - Waste Water Collection

Project Number 523125

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name:

WWC Additional Combination Cleaner

Project Scope: This is a additional sewer combination cleaning unit (Vactor) which was identified in the 2013 Budget year to add in the 2020 budget.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00



CITY OF AMARILLO
52240 - Waste Water Collection

Project Number 523124

City Council Initiatives: Continue downtown redevelopment

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name:

WWC Additional Camera Unit

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

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00



CITY OF AMARILLO
52240 - Waste Water Collection

Project Number 520970

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

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

Project Name:
 WWC 15" Waste Water Main Extension North-West Plan

Project Scope: This project will extend the wastewater collection system along Hester Rd. to facilitate development on both sides of Western in proximity to Fairway Drive.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$258,750.00	\$2,328,750.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52240 - Waste Water Collection

Project Number 530006/521095

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

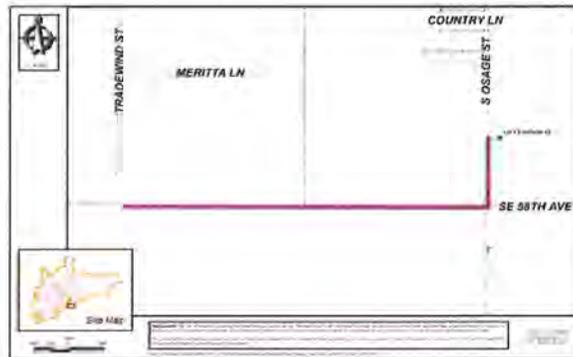
Financial Group: Planning & Development Services
Division: Water & Sewer Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund

Project Name:
 WWC 12" Main Extension 58th Avenue/Osage Street/Washington Street

Project Scope: Extend a 12" wastewater line west from Osage St. in 58th to serve future development east of the Railroad tracks on either side of 58th.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$1,322,100.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52240 - Waste Water Collection

Project Number 521402

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00



CITY OF AMARILLO
52240 - Waste Water Collection

Project Number 521247

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant K-7 / NW

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

Project Name:
WWC Lift Station 40 Replacement/Upsize

Project Scope: This project was identified in the 2013 Wastewater Master Plan under Task F Lift Station #40 to Upsize the pumping and wet well capacity to accommodate the projected flow of future growth including design cost.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$1,044,000.00	\$5,000,000.00	\$4,369,600.00	\$0.00	\$0.00



CITY OF AMARILLO
52240 - Waste Water Collection

Project Number 521649

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name:

WWC Sewer Extension 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00

*Customer
Extensions
&
Improvements*

CITY OF AMARILLO
52240 - Waste Water Collection

Project Number 530010/521659

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$4,000,000.00	\$1,000,000.00	\$0.00	\$6,292,250.00	\$0.00



CITY OF AMARILLO
52240 - Waste Water Collection

Project Number 521805

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant O-15 / SE

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

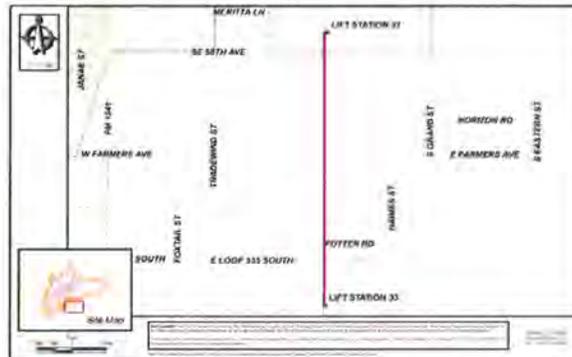
Project Name:

WWC Lift Station 32 Construction

Project Scope: Construction of a New Lift Station 32 with the addition of a force main which will allow for the abandonment of Lift Station 33.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52240 - Waste Water Collection

Project Number 523193

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant CW / CW

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

Project Name:
 Next Generation Radio Communications System (Sewer)

Project Scope: The project is currently developing a digital 700/800 MHz trunked P25 phase 2 two-way radio communications system to replace the existing system. Previous 2015 funding was dedicated develop the infrastructure and transition public safety; proposed year 2018 allocation will transition the remaining City services to the system. The existing radio system no longer meets requirements for system coverage, capacity, performance, and reliability.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$143,855.26	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52240 - Waste Water Collection

Project Number 530020/521909

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant CW / CW

Financial Group: Planning & Development Services

Division: Water & Sewer 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 ROW and continuation of sanitary service.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$0.00	\$2,764,000.00



CITY OF AMARILLO
52260 - River Road Water Reclamation

Project Number 520391

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant P-3 / NE

Financial Group: Planning & Development Services

Division: Water & Sewer 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00



CITY OF AMARILLO
52260 - River Road Water Reclamation

Project Number 521628

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant P-3 / NW

Financial Group: Planning & Development Services

Division: Water & Sewer 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$64,475.00	\$580,275.00	\$0.00



CITY OF AMARILLO
52260 - River Road Water Reclamation

Project Number 521902

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant P-3 / NW

Financial Group: Planning & Development Services

Division: Water & Sewer 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00



CITY OF AMARILLO
52260 - River Road Water Reclamation

Project Number 530013/520973

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant P-3 / NE

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52260 River Road Water Reclamation

Fund: 5200 Water & Sewer System Fund

Project Name:

RR Digester Mixing System Rehab

Project Scope: This project is for the replacement of the Digester mixing systems. The current mixing systems use digester gas recirculated by gas compressors. This new system would use the liquid sludge to circulate the digester contents.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52260 - River Road Water Reclamation

Project Number 530014/521125

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant P-3 / NE

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

Project Name:
RR Aeration Basin Diffusers

Project Scope: Replacement of approx. 17,500 diffuser membranes with stone type aerators in the River Road Plant's 5 aeration basins.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52260 - River Road Water Reclamation

Project Number 530015/521790

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant P-3 / NW

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52260 River Road Water Reclamation

Fund: 5200 Water & Sewer System Fund

Project Name:

RR Secondary Boiler for Sludge Digestion

Project Scope: This request is for the engineering, purchase and installation of a one or two secondary smaller boilers, and piping that would be able to maintain digester sludge heating conditions in the event the Main boiler needs repair, or so that regular preventative maintenance work can be more reasonably performed.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$202,500.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52260 - River Road Water Reclamation

Project Number 523223

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant P-3 / NE

Financial Group: Planning & Development Services

Division: Water & Sewer 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 plants 8 pump stations are located in a wet environment creating a safety and electrical hazard. The wet environment is causing metal components inside the electrical panels to rust and corrode causing equipment failure.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,000.00



CITY OF AMARILLO
52270 - Hollywood Wastewater Treatment

Project Number 530017/521120

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant Q-18 / SE

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52270 Hollywood Road Waste Water Treatment

Fund: 5200 Water & Sewer System Fund

Project Name:

HR Digester System Rehab

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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
52270 - Hollywood Wastewater Treatment

Project Number 521630

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant Q-18 / SE

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52270 Hollywood Road Waste Water Treatment

Fund: 5200 Water & Sewer System Fund

Project Name:

HR Additional Sludge Dewatering

Project Scope: With expected future population growth we see the need to expand our existing sludge dewatering capabilities that are presently 20 years old and nearing daily operational capacity.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$110,000.00	\$990,000.00	\$0.00



CITY OF AMARILLO
52270 - Hollywood Wastewater Treatment

Project Number 530018/521916

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant Q-18 / SE

Financial Group: Planning & Development Services

Division: Water & Sewer Utilities

Department: 52270 Hollywood Road Waste Water Treatment

Fund: 5200 Water & Sewer System Fund

Project Name:

HR Filter Replacement/Rehab

Project Scope: This project is to replace or rehabilitate the existing filter complex built in 1994, that is nearing it's life expectancy in it's current condition

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00



5-Year CIP Project Details

Airport



CITY OF AMARILLO

54110 - Airport

Project Number 540158

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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:

Terminal Window Refurbishment

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

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540156

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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 scheduled to be complete by May 1, 2016.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540157

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540160

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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 (1) Automated Car Wash Units

Project Scope: Replace (1) Automated Car Wash Unit. This will occur in one of the two bays located at the CONRAC facility.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540102

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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:

Rental Car Facility Consolidation Phase II

Project Scope: Build light maintenance facility for car rental companies to include maintenance bays and office space consolidated at new CONRAC facility, demolish current structures.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540087

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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 (#6582) Ford Explorer (LE package)

Project Scope: 4X4 SUV Part of vehicle replacement schedule. Current vehicle is in need of excessive maintenance.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540147

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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:

Airport Wildlife Hazzard Assessment

Project Scope: Economic impact study of regional airport - Previous study was completed by TxDOT in 2011, and many changes within the airline industry do not accurately reflect the state of air service. Changes include expiration of Wright Amendment, airline consolidation and capacity discipline.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540151

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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 AHU Pumps (qty. 2)

Project Scope: Replace two (2) AHU's for terminal. Current air handlers have met their useful life (33 years old) and have excessive maintenance.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540143

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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 Buildings

Project Scope: Demolish buildings

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540096

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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:

Runway Rubber Removal Project

Project Scope: As required by FAR Part 139, runway rubber removal must be performed on an as needed basis. Based on recent observations and friction measurement testing on both Runway 4-22 and Runway 13-31, this project is needed annually in order to remain in compliance with the FAA approved Airport Certification Manual. This project is grant funded at 90% with the City match being the remaining 10%.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 - Airport

Project Number 540145

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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:

Inline Baggage System Preventative Mix Program

Project Scope: Annual Preventative Maintenance Program for Inline Baggage Make-Up System installed in 2011. Includes replacement of motors, baggage belts, and software upgrades per manufacturer recommendations. This project is grant funded at 90% with the City match being the remaining 10%.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$15,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540139

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant V-10 / NE

Financial Group: Planning & Development Services

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

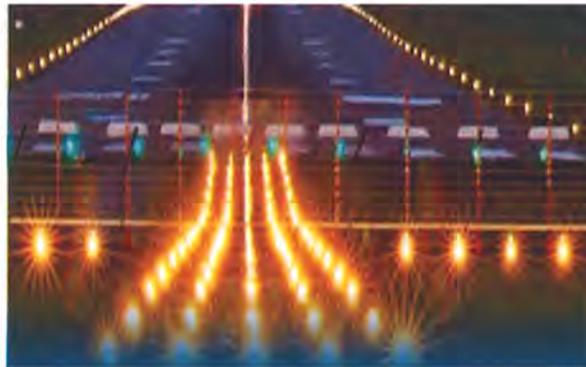
Project Name:

Airfield Electrical Imp.Phase III Vault -Airfield Imp. Construction

Project Scope: Airfield Electrical Improvements Phase III Taxiway P (South) Lighting Rehab Construction.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$3,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 - Airport

Project Number 540153

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 - Airport

Project Number 540152

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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 III

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

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$755,000.00	\$445,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 - Airport

Project Number 540146

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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:

Passenger Boarding Bridge Preventative Mx Program

Project Scope: Annual Preventative Maintenance Program for Glass Jet Bridges installed in 2011. Includes replacement of motors, worn parts, tires, and software upgrades per manufacturer recommendations. This project is grant funded at 90% with the City match being the remaining 10%.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$10,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540086

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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 (#6469) Ford Explorer (LE Package)

Project Scope: 4X4 SUV with law Enforcement package. Part of vehicle replacement schedule. Current Vehicle is a 2006 in need of excessive maintenance costs.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540098

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540169

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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:

Twy B Relocation-Construction

Project Scope: Twy B Relocation-Construction Estimated construction \$ 2,847,000.00 Estimated Environmental \$10,00.00.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$10,000.00	\$185,000.00	\$2,847,000.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540141

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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:

Airfield Pavement Maintenance

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

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540170

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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:

Twy A Relocation

Project Scope: Twy A Relocation Estimated design cost \$171,000.00 Estimated Environmental \$10,000.00
Estimated construction \$ \$2,638,000.00.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$10,000.00	\$171,000.00	\$2,638,000.00	\$171,000.00



CITY OF AMARILLO
54110 - Airport

Project Number 540137

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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:

Airfield Electrical Improvements Phase II Runway 04/22 Edge Lighting - Construction & Design

Project Scope: Install new LED runway lighting system Runway 4/22. LED lighting will decrease utility maintenance and costs.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$1,444,800.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540171

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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 K Shoulder Rehabilitation-

Project Scope: Taxiway K Shoulder Rehabilitation- Estimated Environmental \$10,000.00 Estimated Design \$150,000.00.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



CITY OF AMARILLO

54110 - Airport

Project Number 540138

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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 P (South) Shoulder Rehabilitation, D+B

Project Scope: Design and bid for full depth shoulder replacement of taxiway P (south) and intersection taxiway A.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$150,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540150

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant V-10 / NE

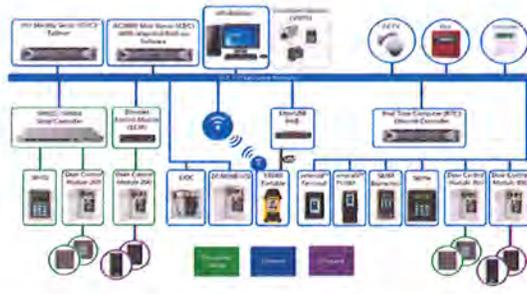
Financial Group: Planning & Development Services
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund

Project Name:
 Access Control System Upgrade

Project Scope: Access Control System Upgrade Phase I & II. This project is grant funded at 90% with the City match being the remaining 10%.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$1,300,000.00	\$0.00	\$150,000.00	\$1,000,000.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540174

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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:

Runway 13/31 Joint Rehabilitation Construction

Project Scope: Runway 13/31 Joint Rehabilitation Construction. This project is grant funded at 90% with the City match being the remaining 10%.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$900,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
54110 - Airport

Project Number 540166

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant V-10 / NE

Financial Group: Public Safety & Organizational Services

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name:

SRE Building (Hangar 4) Roof Snow Removal

Project Scope: SRE Building (Hangar 4) Roof repairs

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 - Airport

Project Number 540179

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant V-10 / NE

Financial Group: Public Safety & Organizational Services

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name:

Airport Terminal Floor Scrubbers

Project Scope: Airport Terminal Floor Scrubbers

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 - Airport

Project Number 540176

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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:

Terminal Security Improvements - Phase 2

Project Scope: Terminal Security Improvements - Phase 2 Estimated cost \$1,300,000.00 match \$130,000.00 close per Tyler 071817.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00



CITY OF AMARILLO

54110 - Airport

Project Number 540175

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant V-10 / NE

Financial Group: Planning & Development Services

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

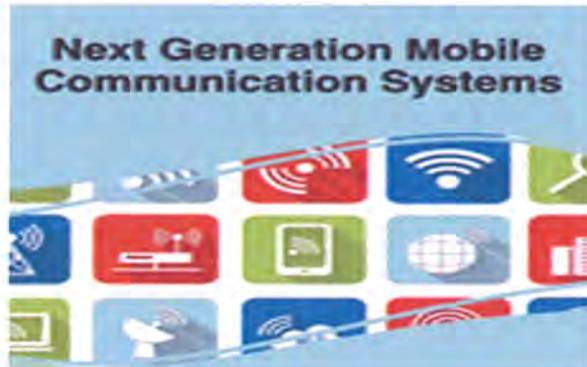
Project Name:

Next Generation Radio Communications System (Airport)

Project Scope: The NEXGEN Radio Communications System is the replacement of the City's current conventional VHF system with a P25 700/800 trunked system. Current funding provides for the construction of the system infrastructure and implementation of the system for public safety agencies.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$219,850.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 - Airport

Project Number 540178

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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 Mangement Plan Update

Project Scope: PCI/PMP

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 - Airport

Project Number 540161

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant V-10 / NE

Financial Group: Planning & Development Services

Division: N/A

Department: 54110Airport

Fund: 5400 Airport Fund

Project Name:

Demolish Building (old car rental areas)

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

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 - Airport

Project Number 540164

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00



CITY OF AMARILLO

54110 - Airport

Project Number 540106

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant V-10 / NE

Financial Group:

Division: N/A

Department: 54110Airport

Fund: 5400 Airport Fund

Project Name:

Rosenwald & Batson Reconstruction

Project Scope: Rosenwald & Batson Reconstruction.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00



5-Year CIP Project Details

Drainage



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560001

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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".

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560009

City Council Initiatives: Continue downtown redevelopment

City Manager Initiatives: Institute best practices

Map Section/Quadrant O-12 / SE

Financial Group: Planning & Development Services

Division: Public Works

Department: 56100 Drainage Utility

Fund: 5600 Drainage Utility Fund

Project Name:

10th Avenue Railroad Underpass

Project Scope: The project will consist of reinforced concrete box and reinforced concrete storm sewer pipe starting at the 10th Avenue Rail Road Underpass and out falling to T-Anchor Lake.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$2,149,100.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560012

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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 Storm Sewer from the intersection of 46th and South Osage street to Gooch Lake.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560063

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant M-16 / SE

Financial Group: Planning & Development Services

Division: Public Works

Department: 56100 Drainage Utility

Fund: 5600 Drainage Utility Fund

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. Part of a paving project to widen Georgia within the same limits.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$200,000.00	\$2,020,000.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560081

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560093

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute best practices

Map Section/Quadrant K-18 / SE

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

Project Name:
Storm Sewer - Bell Street - Attebury Drive to Sundown Lane

Project Scope: Installation of new Storm Sewer in Bell Street from Attebury Dr to Sundown in advance of roadway construction.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560097

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant K-18 / SE

Financial Group: Planning & Development Services

Division: Public Works

Department: 56100 Drainage Utility

Fund: 5600 Drainage Utility Fund

Project Name:

Storm Sewer - Sundown Lane - Western Street to Interstate 27

Project Scope: Design only of storm sewer in Sundown Lane from Western to I-27.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560101

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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 that is anticipated in FY2016. Projects are assume to fit within the projected budgets each year.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560072

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560000

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$1,131,000.00	\$500,000.00	\$520,000.00	\$500,000.00	\$500,000.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560082

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$760,000.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560100

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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:

Bldg 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560099

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560091

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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:

Portable Pumps

Project Scope: Purchase a diesel powered 6-inch portable pump to assist in emergency pumping operations.
Purchase a 3-inch portable centrifugal pump to assist in emergency pumping operations.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560094

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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 Road, and 46th Avenue.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$400,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560096

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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

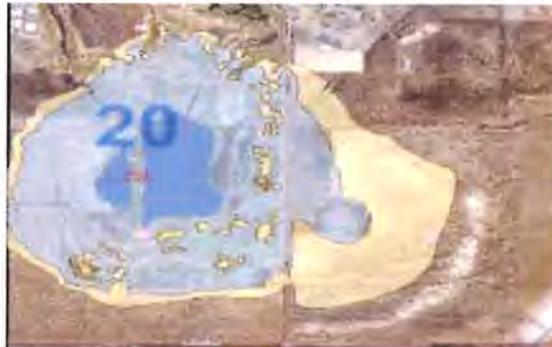
Project Name:

Storm Sewer - Grand Street - Comanche Trail to SE 58th Avenue

Project Scope: Installation of new Storm Sewer in Grand Street from Comanche Trail Entrance to 58th Avenue.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$300,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560098

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant H-13,14 / SW

Financial Group: Planning & Development Services

Division: Public Works

Department: 56100 Drainage Utility

Fund: 5600 Drainage Utility Fund

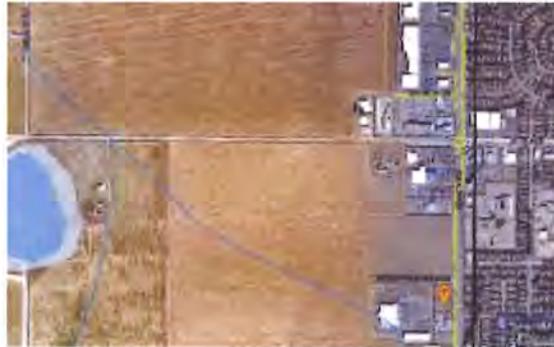
Project Name:

Storm Sewer - 34th - Soncy Road to Helium Road

Project Scope: Design and construction of storm sewer in 34th Avenue from Soncy Road to Helium Road.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$200,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560102

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute 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:

Flatbed Crane Truck & Trailer

Project Scope: Quad Cab 24,000 GVW Flatbed Truck with a folding 3 ton hydraulic crane mounted behind the cab to facilitate loading and unloading of concrete pipe, manholes and junction boxes onto a companion gooseneck trailer.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560108

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant L-13 / SW

Financial Group: Planning & Development Services

Division: Public Works

Department: 56100 Drainage Utility

Fund: 5600 Drainage Utility Fund

Project Name:

Mockingbird Lane and Britain Drive Drainage Improvements

Project Scope: Upgrade Existing Storm Sewer in Britain Drive at the intersection of Mockingbird Lane.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560110

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant CW / CW

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

Project Name:
Next Generation Radio Communications System

Project Scope: The NEXGEN Radio Communications System is the replacement of the City's current conventional VHF system with a P25 700/800 trunked system. Current funding provides for the construction of the system infrastructure and implementation of the system for public safety agencies.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$35,501.02	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO
56100 - Drainage Utility

Project Number 560033

City Council Initiatives: Long Term Plan Infrastructure

City Manager Initiatives: Institute best practices

Map Section/Quadrant L-13 / SW

Financial Group: Planning & Development Services

Division: Public Works

Department: 56100 Drainage Utility

Fund: 5600 Drainage Utility Fund

Project Name:

Repairs of Drainage Structure at Lawrence Lake

Project Scope: Install gabion structures along the lake walls adjacent to Western Plaza Drive in order to stabilize the banks, improve appearance and improve future maintainability. Bank stabilization is required prior to reconstruction of the roadway.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$1,120,000.00	\$0.00	\$0.00	\$0.00



5-Year CIP Project Details

Fleet Services



CITY OF AMARILLO
61120 - Fleet Services Replacement

Project Number 610003

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Institute 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: Vehicle request ranges from mowers, trucks, patrol cars, fire trucks, refuse vehicles, pickups, motorgraders, loaders, landfill scrapers, back-hoes, trailers, air compressors, chippers, and sweepers.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$7,500,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00



CITY OF AMARILLO
61120 - Fleet Services Replacement

Project Number 610004

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant N-11 / SE

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

Project Name:
Central Services Fueling Site

Project Scope: This project is to construct a new Fueling Site. Current fueling site is 29 years old and do not meet current Texas Commission on Environmental Quality (TCEQ) requirements. The tank and 2 dispensers are obsolete and out of service. Current site is unable to supply needs to fleet vehicles, such as Diesel Exhaust Fluid (DEF) for 2010 and later model vehicles. This project requires approved funding for 2018/2019.

ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$0.00	\$100,000.00	\$1,500,000.00	\$0.00	\$0.00



5-Year CIP Project Details

Information Technology



CITY OF AMARILLO
62150 - Information Technology

Project Number 620005

City Council Initiatives: Long Term Plan Infrastructure
City Manager Initiatives: Update technology to improve efficiency

Map Section/Quadrant City Wide / CW

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

Project Name:
Information Technology Infrastructure & Support Replacements

Project Scope: Purchase of additional Infrastructure for Datacenter migration to the Simms Building and replacement of IT infrastructure on a 5 year lifecycle. Storage and license expansion for Core Datacenter as well as replacement of equipment older than 5 years that is approaching end of life and support.

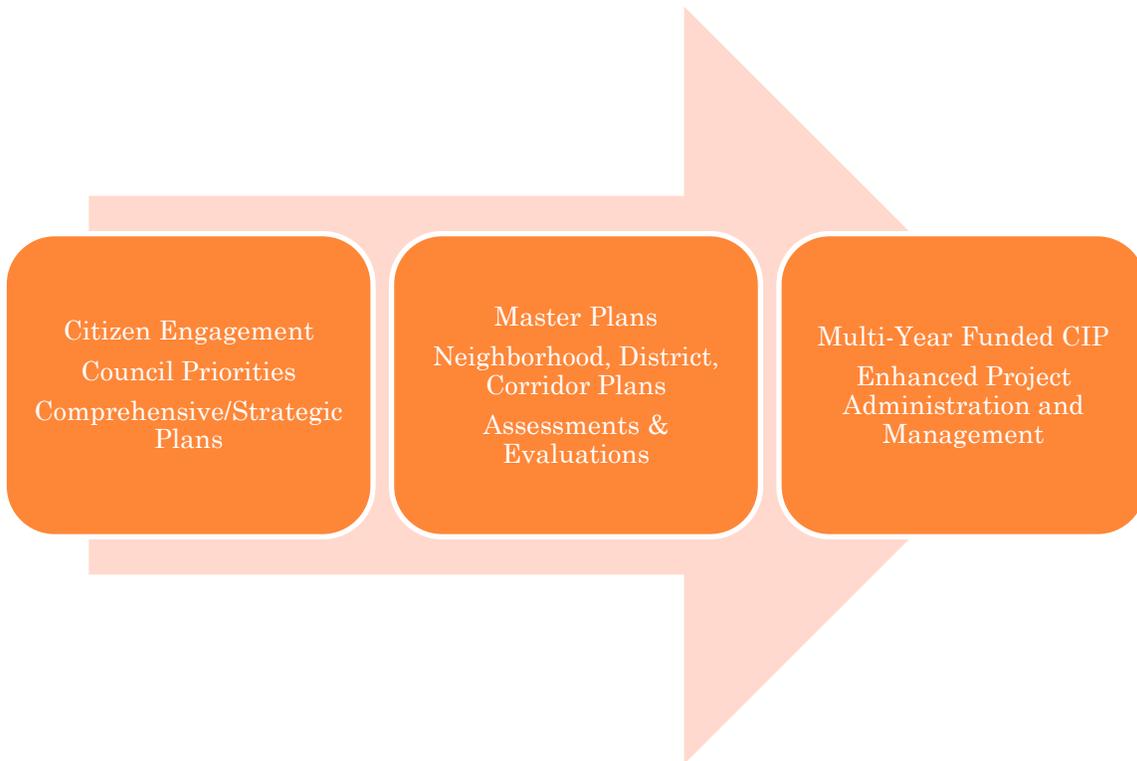
ESTIMATED CAPITAL EXPENDITURES

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
\$770,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00



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 5). Council considers and approves the first year projects with their annual operating budget and approves the revised 5-year CIP along with their 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 5-year CIP to identify any possible refinements to what will become the new Year 1 projects
- February/March – Departments propose projects through Capital Projects & Development Engineering to be considered for the “new” Year 5 projects.
- March/April – Capital Projects & Development Engineering reviews and assesses proposals from the Departments.
- April – Capital Projects & Development Engineering makes recommendations for revisions to the CIP to City Management
- May – Operating budget proposals and CIP are submitted to Finance and Accounting Department
- June – Operating budget proposals and CIP are submitted to City Manager for review
- June/July – City Manager reviews operating budget and CIP proposals with Management Team
- August – City Manager submits proposed operating budget and CIP to City Council
- August – Council review of City Manager’s proposed operating budget and CIP
- September – Council conducts public hearings on proposed operating budget and CIP and approves both
- October – Operating budget and CIP go into effect