



City of Amarillo, Texas

COMMUNITY INVESTMENT PROGRAM (CIP)
FISCAL YEAR 2020/21- FISCAL YEAR 2024/25

ORDINANCE NO. 7906

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS, APPROVING AND ADOPTING THE FIVE-YEAR COMMUNITY INVESTMENT PROGRAM FOR FY 2020-2021 THROUGH 2024-2025; 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 2020-2021 through 2024 -2025: 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 2020-2021 through 2024 -2025 to service the public health, safety and general welfare of the citizens; and

WHEREAS, a copy of the Community Investment Program for Fiscal Years 2020-2021 through 2024 -2025 has been made available for public review and the City Council desires to adopt the Program; and

WHEREAS, the FY 2020-2021 through 2024 -2025 Community Investment Program provides a general framework to guide project planning and financing over a five-year period; and

WHEREAS, the FY 2020-2021 through 2024 -2025 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 2020-2021 through 2024 -2025, 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.

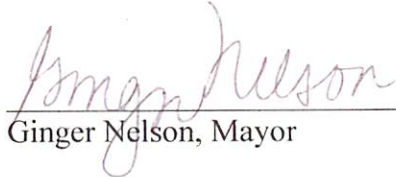
SECTION 3. The Community Investment Program will be updated each year to recognize changes in the Program as the result of completed projects, changes in project cost and current financing capability of the City.

SECTION 4. The first year of the Community Investment Program will be adopted each year as the Capital Improvement Program 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.


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 26th day of January 2021; and **PASSED** on Second and Final Reading the 9th day of February 2021.



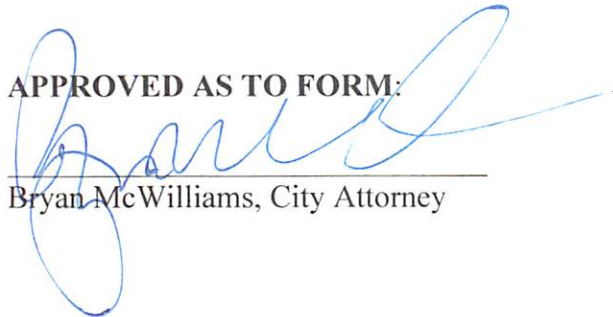
Ginger Nelson, Mayor

ATTEST:



Frances Hibbs, City Secretary

APPROVED AS TO FORM:



Bryan McWilliams, City Attorney

Acknowledgments

Mayor

Ginger Nelson

Council Members

Elaine Hays
Eddy Sauer

Freda Powell
Howard Smith

City Management

Jared Miller, City Manager
Kevin Starbuck, Deputy City Manager

Floyd Hartman, Assistant City Manager

Laura Storrs, Assistant City Manager

Management Team

Kyle Schniederjan, Capital Projects and Development Engineering

Amanda Barrera, Library

Sherman Bass, Amarillo Civic Center Complex

Chief Martin Birkenfeld, Amarillo Police Department

Michael Conner, Airport

Jerry Danforth, Facilities and Special Projects

Jacob Diaz, Fire Marshal

Andrew Freeman, Planning and Development Services

Rich Gagnon, Information Technology

Jonathan Gresham, Water and Sewer Utilities

Laura Hamilton, Municipal Judge

Frances Hibbs, City Secretary

Michael Kashuba, Parks and Recreation

Raymond Lee, Public Works

Chief Jason Mays, Amarillo Fire Department

Bryan McWilliams, City Attorney

Victoria Medley, Municipal Court

Mitchell Normand, Human Resources

Chip Orton, Emergency Management

Margaret Payton, Women, Infants, and Children (WIC)

Debbie Reid, Finance

Jason Riddlespurger, Community Development

Johnny Scholl, Building Safety

Jordan Schupbach, Office of Public Communications and Community Engagement

Rob Sherwin, Animal Management and Welfare

Anthony Spanel, Environmental Health

Casie Stoughton, Public Health

Matt Thomas, City Engineer

Cris Valverde, Planning

Marita Wellage-Reiley, Transit

Staff Assistance

Michelle Selby (Administrative Technician
CP&DE)

Stephanie Coggins (Assistant to the City
Manager)

Matt Poston (Budget Analyst)

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January 12, 2021

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

Dear Mayor Nelson and Members of the City Council:

It is my pleasure to present the proposed City of Amarillo Five-Year Community Investment Program (Program) for fiscal years 2020/2021 through 2024/2025. This Program is fiscally constrained in accordance with the approved City of Amarillo 2020/2021 budget and based upon the assumptions outlined within this document.

The Program totals approximately \$289 million with approximately \$17.6 million funded through voter-approved general obligation bonds. The Program represents how the City intends to invest in itself by rehabilitating and replacing aging infrastructure and facilities while accommodating physical growth and economic expansion. The Program includes proposed future investments for over 20 service areas ranging from streets and utilities to facilities and information technology.

This is the fifth comprehensive community investment program presented to and adopted by Council and incorporates the Council Pillars, as set forth in the *BluePrint for Amarillo*, including;

- Public Safety,
- Economic Development and Redevelopment,
- Civic Pride,
- Highly Educated Population
- Fiscal Responsibility,
- Customer Service,
- Excellence in Communication, and
- Transportation.

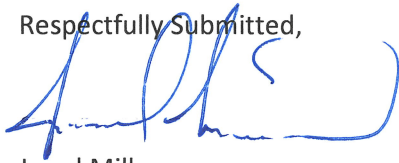
While comprehensive in nature, it is critical to note that the proposed Program represents only a partial response to the City's ongoing investment needs. Significant needs have been identified, and with continued growth and development, the needs will likely increase. As such, the City will continue identifying and securing sustainable funding sources to address existing and future needs. This Program

includes several assumptions, including annual increases in water, sewer, and drainage utility rates over multiple years of the Program. Water and sewer annual rate increases of 3% are planned in 2020/2021 and 2021/2022, and drainage utility rates include annual 4% increases planned in years 2020/2021 and 2021/2022. These increases are essential to completing the investments presented within the Program.

In addition to the proposed capital investments, there exists the need to secure ongoing funds to address operating costs increases that may result from capital investments. Creation of future annual operating budgets will need to include the funding necessary to address such increases in operating costs.

I wish to extend my sincere appreciation and gratitude to each of you for your ongoing leadership, vision, policy direction, and oversight of our fiscally responsible municipal organization. I understand and appreciate the extensive time and efforts you undertake to understand the varied facets of capital investment and funding. Your guidance and service are invaluable and truly make Amarillo a great community. I also want to thank the management team for their hard work in building the Program.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'Jared Miller', with a large, stylized flourish at the end.

Jared Miller
City Manager

Community Investment Program (CIP)

OVERVIEW

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

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

- Issuance of remaining voter approved debt from the November 2016 bond election in year one of the Program.
- Continued annual water and sewer utility rate increases of 3% in 2020/2021 and 2021/2022 of the Program.
- Continued annual drainage utility rate increases of 4% in 2020/2021 and 2021/2022 of the Program.
- No less than \$637,000 (dedicated for street overlays) annually one-time funds available for general construction resulting from a one-cent tax increase implemented during 2011/2012.
- No less than \$750,000 (dedicated for arterial street maintenance) annual funds available for general construction resulting from a 0.75 cent tax increase implemented during 2019/2020.

The year-one Program total approved through the annual budget process for 2020/2021 includes debt of \$55.9 million, consisting of voter-approved debt of \$17.6 million, water and sewer utility bond proceeds of \$28.3 million, and drainage utility bond proceeds of \$10.0 million.

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

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

CAPITAL ACQUISITION/IMPROVEMENT POLICY

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

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

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

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

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

The following questions are considered when justifying a project:

- 1) What is the relationship of the project to the progress of the entire city?*
- 2) Is this project part of a large program? How does the project relate to the goals of the program?*

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

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

Identified Priorities

Efforts are made to identify community investments in accordance with the above policy, however some priorities get identified by Council, staff, or a physical occurrence that truncate the advanced planning objectives. These projects are eligible for funding and prioritization the same as other identified projects but because of timing or scope uncertainty may not be represented in the document. Staff is aware of projects that will very likely require future capital funding but are not represented in the Program at the time of publication. Those projects include the Amarillo Hardware Building, Police Department Building Elevator Upgrades, Public Health Annex Building, IT Department's Voice Over IP, First Phase Service Center Expansion, Parks Department Relocation, and various needs recently identified by master planning documents.

FUND SUMMARIES

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

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

General Fund

Historically, the City has preferred to fund capital projects on a pay-as-you-go basis from cash reserves, most often available from the year-end budget surplus. As budgets have been tightened over the past few years to reduce expenditures, these available funds have reduced, a trend

anticipated to continue. The City has established several specific improvement funds for major investments, such as streets, civic center, and solid waste, where funds may be transferred from the general fund to fund specific improvements in these areas. Other areas of investment, such as facilities and traffic, are funded through transfers into the General Construction fund.

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

- Street Improvement Fund - \$2.6 million for overlay of various arterial streets

Enterprise Funds

The City operates three enterprise funds which conduct business-like activities that sell specific products or services to the public. These funds are self-sustaining and do not require assistance from any of the City's other funds. Most of the revenue for these funds is used to fund operating costs and to provide adequate reserves to cover both operating costs and capital liabilities. Enterprise fund community investments are funded through a combination of pay-as-you-go from cash on hand, loans backed by dedicated rate increases, and grants in kind. For 2020/2021 \$44.0 million has been approved for water and sewer utility investments, including \$28.3 million in debt funding with an associated 3% planned rate increase to fund the annual debt service. For the same period \$10.0 million in debt funding has been budgeted for drainage related investments, with an associated 4% planned rate increase to fund the annual debt service.

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 these funds generally operate on a pay-as-you-go cash basis. For 2020/2021, investments in fleet services total \$8.6 million and investments in information technology (IT) total \$0.3 million. It is anticipated increases in charges will be necessary to address these investment needs. The 2020/2021 operating budget includes rate increases for both fleet rental rates and IT charges. For planning purposes, this Program holds the available revenue steady for years two through five. However, this will be reevaluated annually as part of the budgeting process.

Other Funds

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

Upon voter approval, the City may issue general obligation bonds to fund community investments. In November 2016 voters approved approximately \$109 million in general obligation debt authorization. This authorization was specific funding for transportation and public safety investments and the fourth and final issuance of these bonds is planned for January 2021.

- *Grants*

The City receives select grants from various federal and state agencies to assist in specific federally significant missions including transit operations and air transport. For 2020/2021 the grants received for capital investments are anticipated to total \$8.8 million including \$2.9 Million in Federal Grants for the Airport.

- *Outside Funding*

The City receives funding from various private groups or organizations to assist in specific missions including support for transit operations and library services. For 2020/2021 the outside funding received for capital investments are anticipated to total \$1.2 million.

OPERATING BUDGET IMPACTS

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

Examples of operating impacts anticipated in future periods are outlined below. Once completed, the multimodal transportation terminal will bring on additional utility, operations, and maintenance costs of approximately \$160,000 a year. These costs will be partially offset by anticipated rent payments partnered with Federal and State grant revenue. This project is not projected to be completed until fiscal 2022/2023 at the earliest. The Advanced Metering Infrastructure (AMI) project approved for funding in FY 2019/2020 for the Water & Sewer department will have implementation impacts of approximately \$250,000 depending on the selected vender; as well as annual operations and maintenance costs of approximately \$173,000 per year. These costs are anticipated to be offset with billing and personnel efficiencies.

FIVE-YEAR CIP IN SUMMARY

Emergency Management Services – Five-year total \$150,000

The City of Amarillo administers and directs a comprehensive inter-jurisdictional emergency management program to address the mitigation, prevention, preparedness, response and

recovery to all-hazards that could impact the City of Amarillo and Potter and Randall counties. For this Program, emergency service projects include continued expansion of the outdoor warning system.

Facilities Maintenance – Five-year total \$2.73 million

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

Library – Five-year total \$72,300

The Amarillo Public Library system, consisting of five Physical location and an interactive website, strives to provide a central source of information, materials, and services for citizens of all ages. This primary purpose aligns with aspiration of the community set forth in the Highly Educated Population Council Pillar in the *BluePrint for Amarillo*. The proposed capital investments in this program are being matched with private funds from the community to expand services to include a makerspace.

Finance – Five-year total \$1.6 million

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

Streets & Transportation – Five-year total \$30.3 million

The City of Amarillo strives to provide the public with a safe network of clean, well-maintained streets and alleys as cost-effectively as practical. This Program seeks to strike a balance between the needs associated with rehabilitation and replacement of existing streets and expansion of new streets to accommodate new development areas. This project category received the highest level of funding from the 2016 voter-approved bond referendum. Projects in this Program include reconstruction of several arterial roadways, purchase of rights-of-way for development of Loop 335, and the rehabilitation of streets in each quadrant of the City.

Police Services – Five-year total \$366,000

The Amarillo Police Department (APD) is responsible for providing police services, including the preservation of peace and order, prevention and detection of crime, apprehension of offenders, protection of persons and property under the laws of the State, protection of the innocent,

enforcement of the laws of the State and the ordinances of the City, and performance of a multitude of tasks related to public safety and welfare. This Program includes projects intended to improve officer safety, improve work conditions, and deliver a higher level of service.

Planning and Neighborhood Enhancements – Five-year total \$516,200

The City of Amarillo in partnership with Potter County has undertaken a multi-year effort at revitalizing distressed neighborhoods. This effort began with a community driven planning process that results in tangible service and physical improvements in the neighborhood. Voters approved the issuance of debt to support the implementation of these enhancement efforts in 2016. This Program includes funding for projects identified by this planning process related to streets and transportation including street rehabilitation, sidewalks, and traffic controls for each of the identified neighborhoods.

Traffic – Five-year total \$1.4 million

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

Transit – Five-year total \$7.7 million

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

Parks and Recreation – Five-year total \$500,000

Amarillo seeks to enhance the quality of life for Amarillo citizens through quality parks, programs and people. This Program includes funding for miscellaneous maintenance, expansions, and improvements to the existing parks.

Fire Services – Five-year total \$2.1 million

Amarillo Fire Department (AFD) strives to protect lives and property in our community by providing the highest quality of professional fire services. This Program includes extensive enhancements of the facilities and equipment used for fire services. Specific projects included in this Program are multiple grant applications with matching funds, existing equipment replacement and upfitting, and purchase of various equipment used by AFD.

Solid Waste – Five-year total \$4.2 million

The Solid Waste department provides for the safe and efficient collection and disposal of residential and commercial solid waste within the city limits, ensuring the health, safety and

welfare of residents, commercial customers, and employees. This Program includes funding for the next phases of cell development at the landfill.

Civic Center – Five-year total \$4.0 million

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

Utilities – Five-year total \$120.7 million

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

Airport – Five-year total \$51.1 million

The City of Amarillo, in partnership with the Federal Aviation Administration (FAA) and TxDOT, strive to provide high-quality, reliable and safe facilities and operations for air travel for residents and businesses throughout the Texas Panhandle. This Program includes projects aimed at rehabilitating existing facilities, and where appropriate, expanding facilities to meet increased demand. Specific projects include rehabilitation projects associated with parking facilities, taxiway and runway rehabilitation and the purchase of equipment.

Drainage Utility – Five-year total \$23.1 million

The City of Amarillo strives to ensure drainage is safely and efficiently managed throughout the City. This Program focuses on several projects intended to address current drainage needs and accommodate needs associated with new development. Specific projects include new storm sewers to accommodate the expansion of new streets in the southwestern portion of the City, rehabilitation of existing storm drains and pumps, and purchase of equipment. Successful implementation of these projects is reliant upon planned annual increases in drainage utility rates of 4% in years 2020/2021 and 2021/2022.

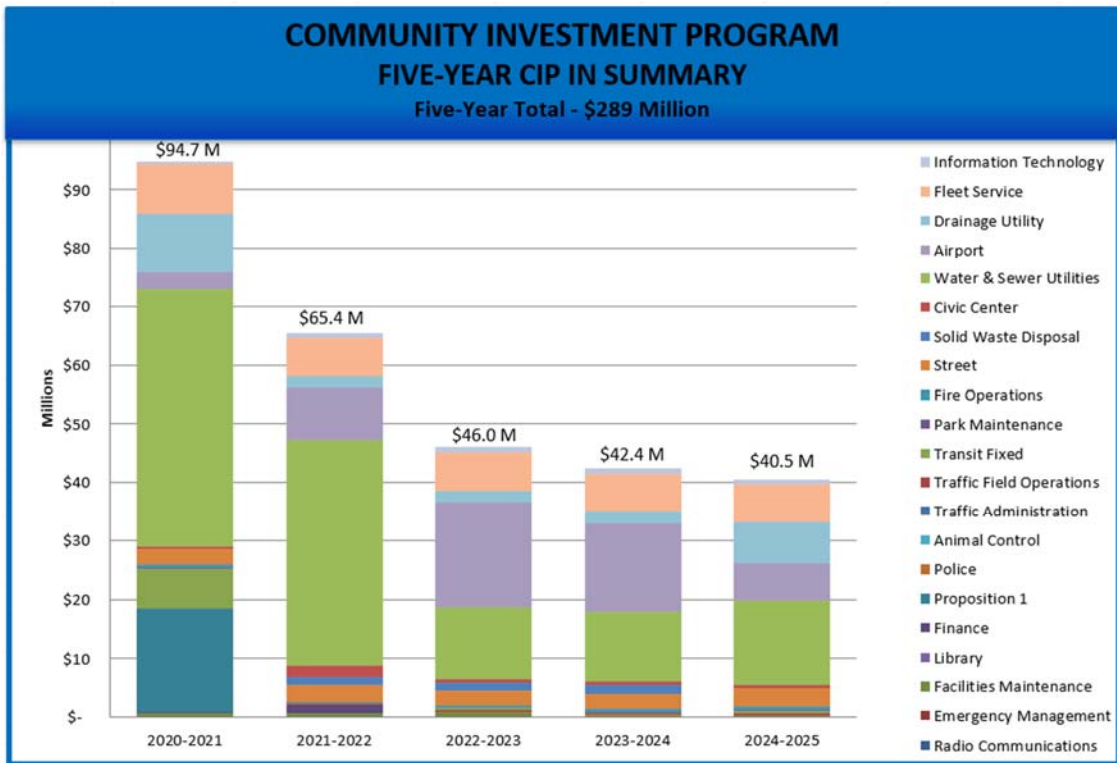
Fleet Services – Five-year total \$34.6 million

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

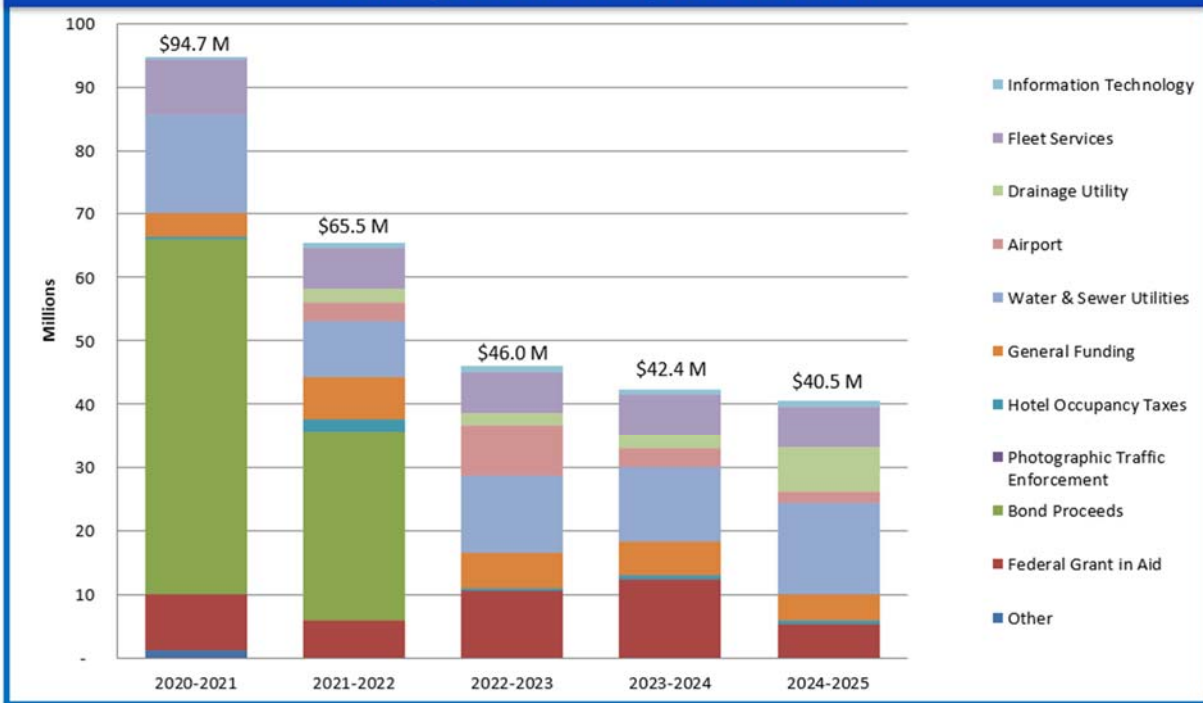
repair and maintenance services in a manner that minimizes equipment down-time and interruption of City services to Amarillo citizens. The City performs this service by assessing an annual rental charge for each piece of equipment used by City departments, thus ensuring its adequate maintenance and timely replacement. This Program includes the funding necessary to achieve these objectives.

Information Technology – Five-year total \$3.9 million

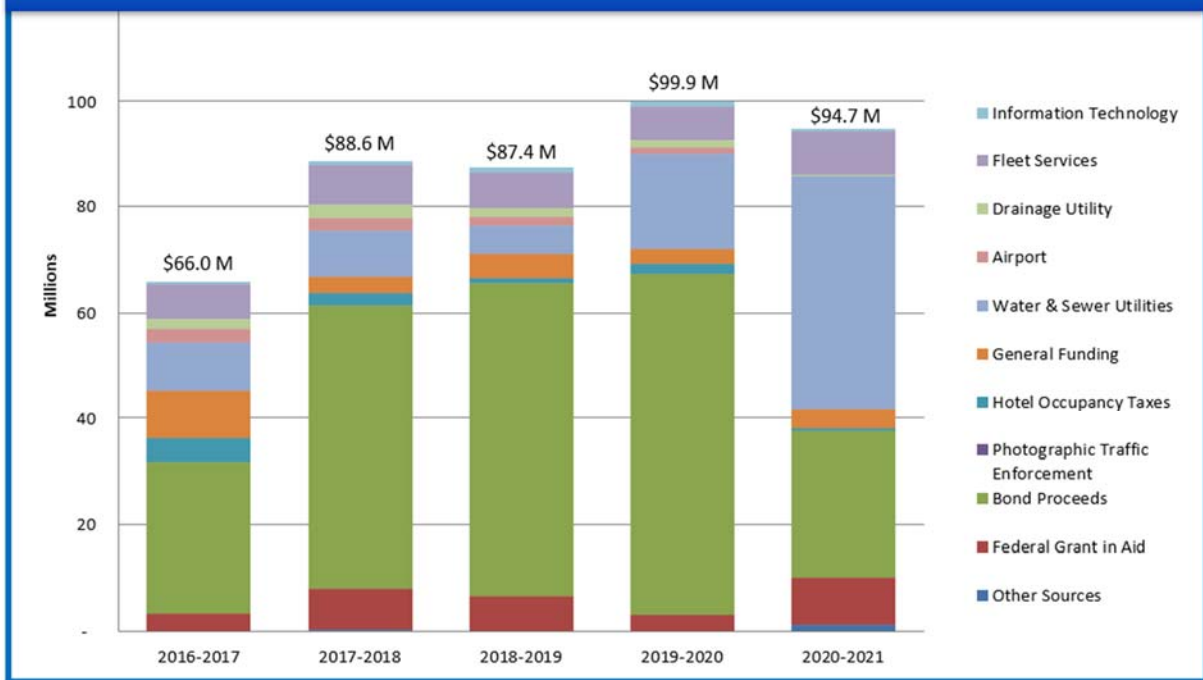
The City of Amarillo is committed to enhancing City services by providing departments with reliable and contemporary information technology and innovative new methods of better serving the community with technology. The City performs this service by assessing an annual service charge for technology used by City departments which ensures its adequate maintenance and timely replacement. This Program includes the funding necessary to achieve these objectives.



COMMUNITY INVESTMENT PROGRAM FUNDING SOURCES Five-year total - \$289 Million



COMMUNITY INVESTMENT PROGRAM FUNDING HISTORY Five-year total - \$436 Million



**2020/2021
5 YEAR
COMMUNITY INVESTMENT PROGRAM**

DEPARTMENT	PROJECT NUMBER	PROJECT DESCRIPTION	2020 PROPOSED	2021 PROPOSED	2022 PROPOSED	2023 PROPOSED	2024 PROPOSED	PROPOSITION NUMBER
1232 Emergency Management	411425	Siren System Expansion Project	0	0	75,000	75,000	0	
Total Emergency Management			\$0	\$0	\$75,000	\$75,000	\$0	
1252 Facilities Maintenance	411392	Central Library Mammoth Unit Replacement	0	0	450,000	0	0	
1252 Facilities Maintenance	411411	East Branch Library Mammoth Unit Replacement	0	450,000	0	0	0	
1252 Facilities Maintenance	411413	Facilities Capital Maintenance (E&I)	300,000	300,000	300,000	300,000	300,000	
1252 Facilities Maintenance	411505	Simms Building UPS System	330,000	0	0	0	0	
Total Facilities Maintenance			\$630,000	\$750,000	\$750,000	\$300,000	\$300,000	
1260 Library	411497	Makerspace	72,300	0	0	0	0	
Total Library			\$72,300	\$0	\$0	\$0	\$0	
1315 Finance	411486	Financial/ERP Software	100,000	1,500,000	0	0	0	
Total Finance			\$100,000	\$1,500,000	\$0	\$0	\$0	
1415 CP&DE	462004	Streets Southwest Quadrant	2,781,000	0	0	0	0	1
1415 CP&DE	462023	Annual Arterial Reconstruction	13,833,780	0	0	0	0	1
1720 Planning	462027	Neighborhood Plan Initiative (Heights, San Jacinto, Barrio, Eastridge)	516,200	0	0	0	0	1
1732 Traffic Field Operations	462025	Traffic Signal System E&I Improvements	309,000	0	0	0	0	1
1732 Traffic Field Operations	462026	New Traffic Signal Construction	159,290	0	0	0	0	1
Total Bond Projects			\$17,599,270	\$0	\$0	\$0	\$0	
1610 Police	411309	Taser Transition from Model 26XP to Model X2	0	66,000	0	0	0	
1610 Police	411433	Police Equipment (E&I)	0	75,000	75,000	75,000	75,000	
Total Police			\$0	\$141,000	\$75,000	\$75,000	\$75,000	
1732 Traffic Field Operations	411423	Traffic Signal System Improvements E&I	0	0	320,000	320,000	320,000	
Total Traffic Field Operations			\$0	\$0	\$320,000	\$320,000	\$320,000	
1761 Transit Fixed	411421	Multimodal Transportation Terminal	6,882,540	0	0	0	0	
1761 Transit Fixed	411428	2022/2023 Vehicle Replacement	0	0	410,000	0	0	
1761 Transit Fixed	411511	2024/2025 Fixed Route Vehicle Replacement	0	0	0	0	439,192	
Total Transit Fixed			\$6,882,540	\$0	\$410,000	\$0	\$439,192	
1861 Park Maintenance	411422	Park Maintenance Equipment & Improvements	100,000	100,000	100,000	100,000	100,000	
Total Park Maintenance			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
1910 Fire Operations	410716	Fire Apparatus Equipment Upfitting (E&I)	0	75,000	75,000	75,000	75,000	
1910 Fire Operations	411122	GPS Opticom Units update and other traffic safety measures	30,000	30,000	30,000	30,000	30,000	
1910 Fire Operations	411329	Assistance to Firefighters Grant (AFG) Matching Funds (E&I)	508,000	0	0	0	300,000	
1910 Fire Operations	411381	Ward Diesel Particulate Filter-Firefighter Safety	0	0	0	300,000	0	
1910 Fire Operations	411489	Firehouse Subs Public Safety Foundation grant	0	50,000	0	0	0	
1910 Fire Operations	411490	Hazard Mitigation Grant Program (HMGP) Match Projects	0	0	150,000	150,000	150,000	
Total Fire Operations			\$538,000	\$155,000	\$255,000	\$555,000	\$555,000	
1420 Street	410467	Street Sweeper	0	292,500	0	0	0	
1420 Street	411368	Pavement Condition Assessment for Streets and Alleys	0	0	0	0	500,000	
1420 Street	420064	Various Street Resurfacing	2,587,000	2,587,000	2,587,000	2,587,000	2,587,000	
Total Street			\$2,587,000	\$2,879,500	\$2,587,000	\$2,587,000	\$3,087,000	

**2020/2021
5 YEAR
COMMUNITY INVESTMENT PROGRAM**

DEPARTMENT	PROJECT NUMBER	PROJECT DESCRIPTION	2020 PROPOSED	2021 PROPOSED	2022 PROPOSED	2023 PROPOSED	2024 PROPOSED	PROPOSITION NUMBER
1432 Solid Waste Disposal	430111	Landfill Development	0	1,300,000	1,400,000	1,500,000	0	
Total Solid Waste Disposal			\$0	\$1,300,000	\$1,400,000	\$1,500,000	\$0	
1241 Civic Center	440069	Auditorium Elevator	0	145,000	150,000	310,000	150,000	
1241 Civic Center	440079	GNC Portable Chairs	0	100,000	0	0	0	
1241 Civic Center	440087	CC Ice Plant Repairs	0	0	50,000	0	0	
1241 Civic Center	440298	Video System for Performance Areas	0	0	0	0	110,000	
1241 Civic Center	440338	Stage Level Dressing Room/Dock	0	0	110,000	100,000	90,000	
1241 Civic Center	440381	Coliseum Restroom Renovations	0	0	80,000	190,000	200,000	
1241 Civic Center	440410	Chillers	195,000	195,000	0	0	0	
1241 Civic Center	440411	Cooling Towers	195,000	195,000	0	0	0	
1241 Civic Center	440495	Heritage Room Portable Wall Replacement	0	1,200,000	0	0	0	
1241 Civic Center	440602	Parking Lot Asphalt Replacement	0	0	110,000	0	0	
1241 Civic Center	440603	Staging Component Replacement	0	0	0	0	100,000	
1241 Civic Center	440609	Portable Dance Floor Replacement	0	65,000	0	0	0	
Total Civic Center			\$390,000	\$1,900,000	\$500,000	\$600,000	\$650,000	
52200 Water Production	521636	PRD Asarco Meter Vault	10,000	90,000	0	0	0	
52200 Water Production	521782	PRD Annual Well Addition	1,800,000	0	0	0	0	
52200 Water Production	521913	PRD XCEL Well Meter Vault	14,000	126,000	0	0	0	
52200 Water Production	523214	Cleaning Well Casing Pipe	0	24,000	0	0	0	
52200 Water Production	523237	PLC and radio upgrades at Carson Wells (3)	0	460,000	0	0	0	
52200 Water Production	523439	Groundwater Availability Analysis	0	0	22,500	0	0	
Total Water Production			\$1,824,000	\$700,000	\$22,500	\$0	\$0	
52210 Water Transmission	521664	TRN Rehab 34th to Bonham Transmission Main Ph II	163,300	1,491,000	0	0	0	
52210 Water Transmission	521761	TRN Recoat 2 Metal Tank Exteriors At 24th Avenue	210,000	1,890,000	0	0	0	
52210 Water Transmission	521762	TRN Repairs To 34th Concrete Tank	0	220,000	0	0	0	
52210 Water Transmission	521912	TRN Repaint Independence Tank, Interior and Exterior	115,000	1,035,000	0	0	0	
52210 Water Transmission	523128	Building roof repairs and painting for Bonham Pump Station and Ozone Meeting Room.	200,000	0	0	0	0	
52210 Water Transmission	523198	TRN Design for the rehab or replace phases of Carson County Transmission Main	0	4,000,000	0	0	0	
Total Water Transmission			\$688,300	\$8,636,000	\$0	\$0	\$0	
52220 Surface Water	520365	OSG Engineering and construction of new mono rail system for 2 ton chlorine container hoist	115,000	0	0	0	0	
52220 Surface Water	521128	OSG Administration and Chemical II Building Roof Repair and Painting	0	200,000	0	0	0	
52220 Surface Water	523216	OSG PLC Controls for Ozone Equipment	0	120,000	0	0	0	
52220 Surface Water	523217	OSG Install new plant flow meters.	220,000	0	0	0	0	
52220 Surface Water	523239	Security Improvements at Osage WTP (1)	140,000	0	0	0	0	
52220 Surface Water	523440	Chlorine System	0	0	46,898	265,758	0	
52220 Surface Water	523441	Ozone System	0	0	0	100,000	0	
52220 Surface Water	523442	Aluminum Feed System	0	0	0	0	93,796	
52220 Surface Water	523443	Polymer Feed System	0	0	28,139	159,455	0	
Total Surface Water			\$475,000	\$320,000	\$75,037	\$525,213	\$93,796	
52230 Water Distribution	521400	WD Water System Expansion	500,000	500,000	500,000	500,000	500,000	
52230 Water Distribution	523350	WD Water Main Replacement Project (Small Main)	1,000,000	0	500,000	1,000,000	0	
52230 Water Distribution	523366	WD Water Main Replacement Project	0	1,000,000	1,000,000	1,000,000	0	
52230 Water Distribution	523433	WD Water E&I	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	
52230 Water Distribution	530004	WD Water Main Replacement Project	0	2,000,000	0	0	0	
Total Water Distribution			\$3,600,000	\$5,600,000	\$4,100,000	\$4,600,000	\$2,600,000	

**2020/2021
5 YEAR
COMMUNITY INVESTMENT PROGRAM**

DEPARTMENT	PROJECT NUMBER	PROJECT DESCRIPTION	2020 PROPOSED	2021 PROPOSED	2022 PROPOSED	2023 PROPOSED	2024 PROPOSED	PROPOSITION NUMBER
52240 Waste Water Collection	520047	WWC Rehab North Interceptor	0	0	0	0	2,410,000	
52240 Waste Water Collection	521402	WWC Sewer System Expansion	500,000	500,000	500,000	500,000	500,000	
52240 Waste Water Collection	521633	WWC Hollywood Road Outfall Rehab	0	0	0	0	739,000	
52240 Waste Water Collection	521649	WWC Sewer Extension and Improvements	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	
52240 Waste Water Collection	523122	WWC Lift Station Monitoring System	0	0	0	0	551,000	
52240 Waste Water Collection	523123	WWC Imhoff Tank Abandonment	43,300	389,700	0	0	0	
52240 Waste Water Collection	523126	WWC Lift Station #19 Relocation	250,000	2,376,350	0	0	0	
52240 Waste Water Collection	523203	WWC North-East Interceptor	25,226,000	0	0	0	0	
52240 Waste Water Collection	523204	WWC Lift Station 10 Upsize Capacity	200,000	1,138,500	0	0	0	
52240 Waste Water Collection	523367	WWC Sewer Main Rehabilitation Program	1,000,000	750,000	500,000	500,000	1,000,000	
52240 Waste Water Collection	523432	WWC Emergency Hillside Sewer Remediation	6,000,000	0	0	0	0	
52240 Waste Water Collection	523444	Northwest Wastewater Treatment Plant	0	0	0	0	4,000,000	
52240 Waste Water Collection	523445	WWC Lift Station 32 Interceptor	0	0	3,500,000	0	0	
52240 Waste Water Collection	530007	WWC Cast Iron Lining	500,000	450,000	500,000	500,000	500,000	
52240 Waste Water Collection	530008	WWC Manhole Rehabilitation	150,000	150,000	150,000	150,000	150,000	
52240 Waste Water Collection	530020	Sewer Main Relocation-TxDOT SW Loop 335	0	2,764,000	0	0	0	
Total Waste Water Collection			\$35,469,300	\$10,118,550	\$6,750,000	\$3,250,000	\$11,450,000	
52260 River Road Water Reclamation	520391	RR Line Finished Water Reservoir	0	374,400	0	0	0	
52260 River Road Water Reclamation	521628	RR Expand/Add Sludge Injection Basin	0	644,750	580,275	0	0	
52260 River Road Water Reclamation	523078	River Road Permit Renewal	0	0	0	0	80,000	
52260 River Road Water Reclamation	523081	RR High Service Pumps #1,#2,#3	0	0	0	390,000	0	
52260 River Road Water Reclamation	523218	Building Roof Repair/Replace-Administration, Generator and Old Shop	0	100,000	0	0	0	
52260 River Road Water Reclamation	523219	DAF Building	0	0	0	750,000	0	
52260 River Road Water Reclamation	523220	Sludge Heat Exchanger Replacement	0	0	75,000	0	0	
52260 River Road Water Reclamation	523221	High Lift Hydraulic Check Valve Replacement	0	225,000	0	0	0	
52260 River Road Water Reclamation	523222	Laboratory and Operator Room Remodel	0	510,000	0	0	0	
52260 River Road Water Reclamation	523223	Relocate MCC Electrical Panels	1,875,000	0	0	0	0	
52260 River Road Water Reclamation	523312	RR VFD and Motor Replacement T4 High Lift Pump	0	0	502,000	0	0	
52260 River Road Water Reclamation	523446	Bar Screen Replacement Headworks	0	0	0	250,000	0	
52260 River Road Water Reclamation	523447	Control Panels for Filter Gallery	0	0	0	150,000	0	
52260 River Road Water Reclamation	523448	Security and Monitoring	0	0	0	400,000	0	
52260 River Road Water Reclamation	523449	SPS Discharge Line Repairs	0	0	0	1,000,000	0	
Total River Road Water Reclamation			\$1,875,000	\$1,854,150	\$1,157,275	\$2,940,000	\$80,000	
52270 Hollywood Road Waste Water Treatment	522109	Hollywood Permit Renewal	0	0	0	0	80,000	
52270 Hollywood Road Waste Water Treatment	523225	Overhaul #2 Waukesha Engine	0	107,000	0	0	0	
52270 Hollywood Road Waste Water Treatment	523227	Replace Bar Screen and Conveyors	0	2,038,325	0	0	0	
52270 Hollywood Road Waste Water Treatment	523228	Construct Headworks Diversion	0	100,000	0	0	0	
52270 Hollywood Road Waste Water Treatment	523229	Primary and Final Clarifier Overhauls	0	8,250,000	0	0	0	
52270 Hollywood Road Waste Water Treatment	523230	Replace #1 Waukesha	0	570,585	0	0	0	
52270 Hollywood Road Waste Water Treatment	523232	Replace Conveyor in Solids	0	250,000	0	0	0	
52270 Hollywood Road Waste Water Treatment	523450	Security and Monitoring	0	0	0	400,000	0	
Total Hollywood Road Waste Water Treatment			\$0	\$11,315,910	\$0	\$400,000	\$80,000	
52281 Laboratory Administration	523435	Perkin Elmer AVIO 200 ICP-OES	78,000	0	0	0	0	
52281 Laboratory Administration	523436	Teledyne Leeman M-8000Quick Trace Mercury Analyzer	32,500	0	0	0	0	
Total Laboratory Administration			\$110,500	\$0	\$0	\$0	\$0	

**2020/2021
5 YEAR
COMMUNITY INVESTMENT PROGRAM**

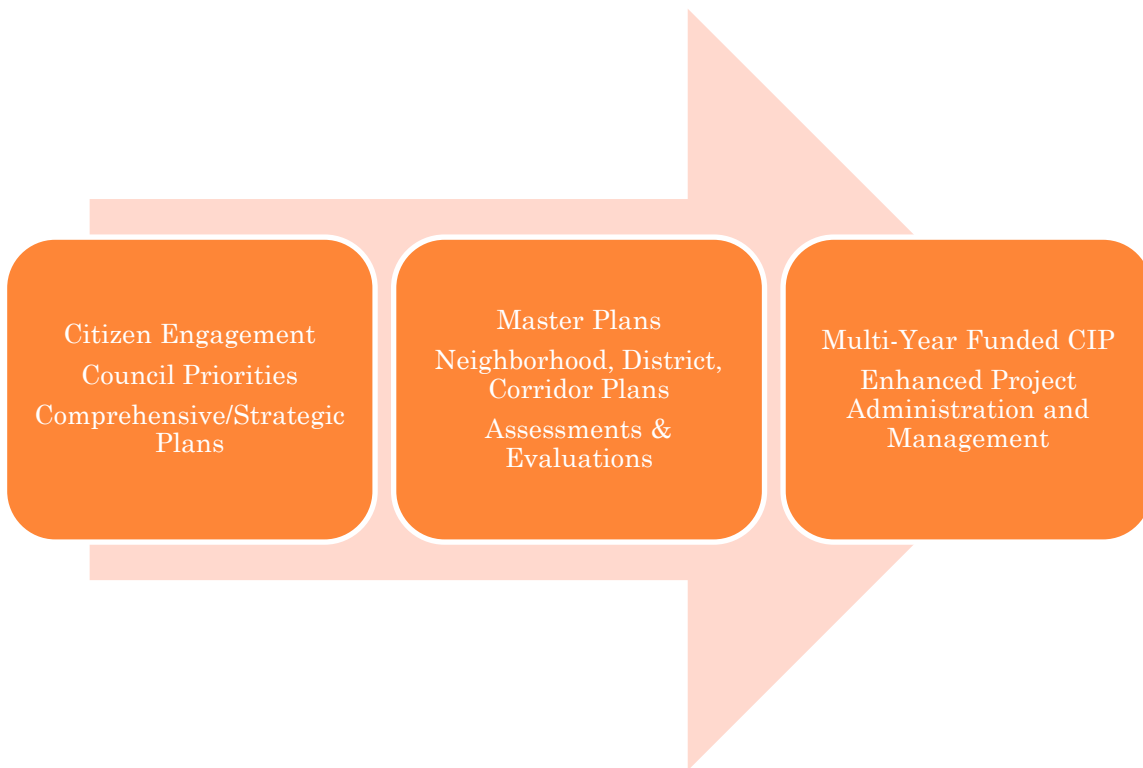
DEPARTMENT	PROJECT NUMBER	PROJECT DESCRIPTION	2020 PROPOSED	2021 PROPOSED	2022 PROPOSED	2023 PROPOSED	2024 PROPOSED	PROPOSITION NUMBER
54110 Airport	540106	Rosenwald & Batson Reconstruction	0	6,500,000	0	0	0	0
54110 Airport	540136	Construct Taxiway C	277,457	0	0	0	0	0
54110 Airport	540153	Vehicle Replacement with 4X4 Utility Truck	0	0	0	33,000	0	0
54110 Airport	540157	Parking Lot & Garage Enhancements Phase V	0	225,000	0	0	0	0
54110 Airport	540164	Rehabilitation of Bag Claim Carousels	280,000	280,000	0	0	0	0
54110 Airport	540166	SRE Building (Hangar 4) Roof	470,000	0	0	0	0	0
54110 Airport	540178	Pavement Condition Index / Pavement Management Plan Update	135,000	0	0	0	0	0
54110 Airport	540185	Add Jet Bridge to Gate 1	0	0	0	1,200,000	0	0
54110 Airport	540186	Construct Aircraft Apron	0	0	7,000,000	0	0	0
54110 Airport	540187	Construct New Connecting Taxiway	0	0	2,000,000	0	0	0
54110 Airport	540188	Replace Perimeter Security Fence	0	10,000	175,000	3,800,000	0	0
54110 Airport	540189	Environmental Assessment Business Park	0	0	500,000	0	0	0
54110 Airport	540190	Construct Aircraft Hangar	0	0	4,000,000	0	0	0
54110 Airport	540191	Replace/Repair Airfield Perimeter Road 11.5 miles	0	10,000	175,000	5,500,000	0	0
54110 Airport	540192	Purchase Paint Striping Machine	0	130,000	0	0	0	0
54110 Airport	540193	Replace Terminal Air Handlers (2 of 13)	680,000	700,000	700,000	700,000	0	0
54110 Airport	540194	Install Terminal Water Softener System	0	0	0	150,000	0	0
54110 Airport	540195	Re-glaze Select Terminal Exterior Windows	0	0	200,000	0	0	0
54110 Airport	540196	Replace Terminal Carpets (concourse etc.)	0	0	400,000	0	0	0
54110 Airport	540197	Install 2nd Parking Garage Elevator	0	0	0	315,000	0	0
54110 Airport	540198	Replace Landside Irrigation System	0	0	0	100,000	0	0
54110 Airport	540199	Front Entrance Enhancements	0	0	200,000	0	0	0
54110 Airport	540200	Replace Front- end Loader	0	0	380,000	0	0	0
54110 Airport	540201	Purchase Ramp Snow Plow	0	0	110,000	0	0	0
54110 Airport	540214	Building 602 Roof Maintenance	100,000	100,000	100,000	100,000	0	0
54110 Airport	540215	Facilities Service Truck (2)	0	84,000	0	0	0	0
54110 Airport	540216	GPU for PBB (6)	150,000	180,000	180,000	0	0	0
54110 Airport	540217	PC Air for PBB (6)	0	80,000	0	0	0	0
54110 Airport	540219	Mowing Tractor	0	0	75,000	0	0	0
54110 Airport	540220	Mowing Deck	0	0	28,000	0	0	0
54110 Airport	540222	ARFF Simulator	0	0	0	2,000,000	0	0
54110 Airport	540225	Terminal Environmental Controls Upgrade	650,000	0	0	0	0	0
54110 Airport	540226	Ops Vehicle	55,000	0	0	0	0	0
54110 Airport	540227	Airport Police Unit	70,000	0	0	0	0	0
54110 Airport	540228	Aerial Lift 150'	0	0	0	0	285,000	0
54110 Airport	540229	Replace Airport Computers	0	0	0	0	100,000	0
54110 Airport	540330	Replace Servers /IT Equipment	0	0	0	0	100,000	0
54110 Airport	540331	Update paging /FIDS Equipment	0	0	0	0	100,000	0
54110 Airport	540332	Replace SRE/Station 10 Generator EA and Design	0	0	0	0	15,000	0
54110 Airport	540333	Skid Steer w/ Implements	0	0	0	0	60,000	0
54110 Airport	540334	Fork Lift	0	0	0	0	60,000	0
54110 Airport	540335	GIS Program Development	0	0	0	2,000	350,000	0
54110 Airport	540336	ARFF Truck	0	0	0	900,000	0	0
54110 Airport	540337	Airfield Grasslands Restoration Needs Assessment (WHMP)	0	0	0	10,000	125,000	0
54110 Airport	540338	Replace Airfield Snow Plow (2)	0	0	0	1,000	1,600,000	0
54110 Airport	540339	Blast Pads (4) Construction, CA, PRP	0	0	10,000	30,000	2,900,000	0
54110 Airport	540340	SRE - Refurbish De-Icing Truck	0	0	40,000	0	0	0
54110 Airport	540341	Custodial Equipment	0	0	30,000	0	0	0
54110 Airport	540342	Mini Ride-On Sweeper	0	60,000	0	0	0	0
54110 Airport	540343	ARFF Crash Phone System (Construction)	0	40,000	100,000	0	0	0
54110 Airport	540344	Exit Plaza and Booths	0	380,000	0	0	0	0
54110 Airport	540345	Terminal Roof Assessment	0	35,000	0	0	0	0
54110 Airport	540346	SRE-Broom Truck (2)	0	1,000	1,600,000	0	0	0

**2020/2021
5 YEAR
COMMUNITY INVESTMENT PROGRAM**

DEPARTMENT	PROJECT NUMBER	PROJECT DESCRIPTION	2020 PROPOSED	2021 PROPOSED	2022 PROPOSED	2023 PROPOSED	2024 PROPOSED	PROPOSITION NUMBER
54110 Airport	540347	Runway Rubber Removal Project	0	0	40,000	0	0	
54110 Airport	540348	Replace (2) Automated Car Wash Units Design	0	0	0	30,000	400,000	
54110 Airport	540349	Facilities Service Truck (2)	0	0	0	85,000	0	
54110 Airport	540350	Various Software Upgrades	0	0	0	0	100,000	
54110 Airport	540351	24/25 Runway Rubber Removal	0	0	0	0	40,000	
54110 Airport	540352	Police Unit	0	0	0	0	75,000	
54110 Airport	540353	Pavement Condition Index / Pavement Management Plan Update	0	0	1,000	135,000	0	
Total Airport			\$2,867,457	\$8,815,000	\$18,044,000	\$15,091,000	\$6,310,000	
56100 Drainage Utility	560000	Storm Sewer repairs Extensions & Improvements	550,000	500,000	500,000	500,000	500,000	
56100 Drainage Utility	560001	SE 34th Avenue/S Grand Street Intersection Drainage Channel	410,000	0	0	0	0	
56100 Drainage Utility	560003	Drainage Channel from 58th Ave to McCarty Lake	0	0	0	300,000	1,500,000	
56100 Drainage Utility	560005	Lawrence Lake - Olsen and Emil Storm Sewer	0	0	0	0	800,000	
56100 Drainage Utility	560033	Repairs to Lawrence Lake	0	300,000	1,500,000	0	0	
56100 Drainage Utility	560063	Georgia Street from Fox Ridge to Loop 335	2,220,000	0	0	0	0	
56100 Drainage Utility	560082	Farmers Outfall Erosion Emergency Repairs	760,000	0	0	0	0	
56100 Drainage Utility	560100	Bldg Expansion Architectural Analysis/Design/Construction	600,000	0	0	0	0	
56100 Drainage Utility	560106	Drainage Improvements for East Gateway TIRZ Project	0	0	0	0	2,100,000	
56100 Drainage Utility	560118	Martin Road Lake Phase II	5,500,000	0	0	0	0	
56100 Drainage Utility	560133	Playa #7 Pump Station	0	0	0	300,000	2,100,000	
56100 Drainage Utility	560134	Bennett Lake - Lamar Street Line	0	800,000	0	0	0	
56100 Drainage Utility	560135	Drainage Utility Capital Project Program	0	400,000	0	1,000,000	0	
Total Drainage Utility			\$10,040,000	\$2,000,000	\$2,000,000	\$2,100,000	\$7,000,000	
61120 Fleet Service	610003	Scheduled Replacements	8,600,000	6,500,000	6,500,000	6,500,000	6,500,000	
Total Fleet Service			\$8,600,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	
62150 Information Technology	620005	Information Technology Infrastructure & Support Replacements	300,000	900,000	900,000	900,000	900,000	
Total Information Technology			\$300,000	\$900,000	\$900,000	\$900,000	\$900,000	
TOTAL 5- Year Capital Program			\$94,748,667	\$65,485,110	\$46,020,812	\$42,418,213	\$40,539,988	

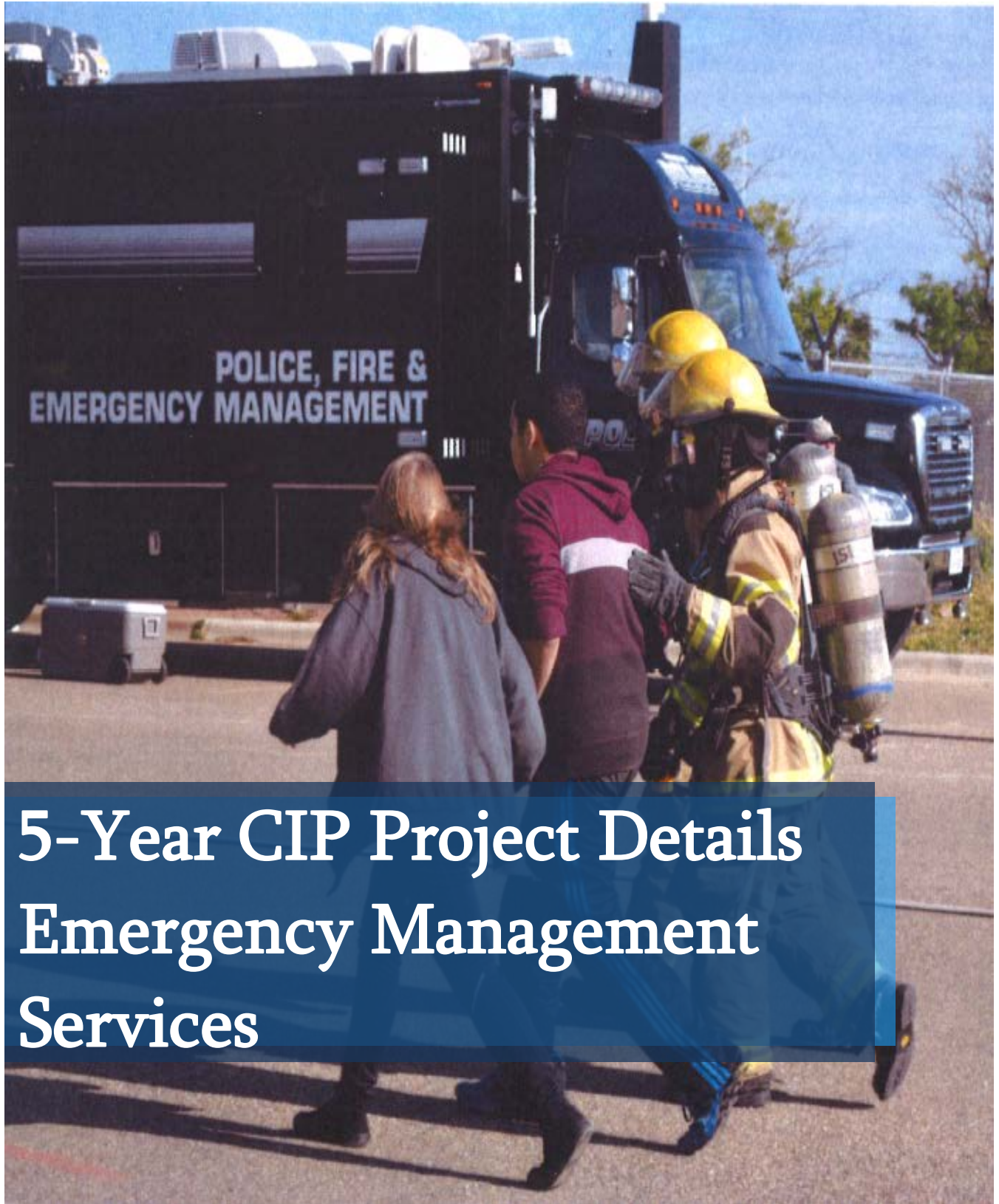
Annual CIP Process

The model used for the development of the annual CIP is noted in the graphic below. The process begins with community priorities. Citizens are Engaged by City Staff to understand expectations and gauge success and failures of the existing programs. This information is often obtained and contained in strategic or comprehensive plans. These priorities in turn inform finer-grained plans (master plans, neighborhood plans, etc) and assessments (pavement quality, efficiency analyses, etc). From these priorities, plans, and assessments; staff refines the proposed list of year-one projects to be considered for inclusion in the current budget year and proposes projects to be added to the final year of the CIP (the new year-five). Council considers and approves the first-year projects with the annual operating budget and approves the proposed five-year CIP along with or after the annual operating budget. The general timeline for this process is noted on the following page.



Operating Budget and CIP Annual Development Timeline

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



5-Year CIP Project Details Emergency Management Services

CITY OF AMARILLO

1232 Emergency Management

Project Number 411425

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

Map Section/Quadrant CW / CW

Reporting Group: Deputy City Manager
Division: Office of Emergency Management
Department: 1232 Emergency Management
Fund: 4100 General Construction Fund
Project Name: Siren System Expansion Project

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00





5-Year CIP Project Details Facilities

CITY OF AMARILLO

1252 Facilities Maintenance

Project Number 411392

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

Map Section/Quadrant N11 / NE

Reporting Group: City Manager
Division: N/A
Department: 1252 Facilities Maintenance
Fund: 4100 General Construction Fund
Project Name: Central Library Mammoth Unit Replacement

Project Scope 50 Ton rooftop refrigerated air handler unit

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00



CITY OF AMARILLO

1252 Facilities Maintenance

Project Number 411411

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

Map Section/Quadrant P-13 / SE

Reporting Group: City Manager
Division: N/A
Department: 1252 Facilities Maintenance
Fund: 4100 General Construction Fund
Project Name: East Branch Library Mammoth Unit Replacement

Project Scope 50 Ton rooftop refrigerated air handler unit

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1252 Facilities Maintenance

Project Number 411413

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

Map Section/Quadrant N/A / N/A

Reporting Group: City Manager
Division: N/A
Department: 1252 Facilities Maintenance
Fund: 4100 General Construction Fund
Project Name: Facilities Capital Maintenance (E&I)

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00



CITY OF AMARILLO

1252 Facilities Maintenance

Project Number 411505

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant N-12 / NE

Reporting Group: City Manager

Division: N/A

Department: 1252 Facilities Maintenance

Fund: 4100 General Construction Fund

Project Name: Simms Building UPS (Uninterruptible Power Supply) System Upgrade

Project Scope Single Module 150kVA UPS System. System input voltage of 480V, 60Hz, 3 Phase. System output voltage of 480V, 60Hz, 3 Phase with fixed capacity of 150kVA, 60Hz, 3 phase.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00





5-Year CIP Project Details Library

CITY OF AMARILLO

1260 Library

Project Number 411497

City Council Pillars: Highly Educated Population
City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant N-11 / NE

Reporting Group: Deputy City Manager

Division: N/A

Department: 1260 Library

Fund: 4100 General Construction Fund

Project Name: Makerspace

Project Scope Funding will support renovation and equipment of a Downtown Library Makerspace, which will allow patrons to use tools and technology not easily accessible elsewhere.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$72,300.00	\$0.00	\$0.00	\$0.00	\$0.00





5-Year CIP Project Details

Finance

ENTERPRISE
RESOURCE

PLANNING

ERP

CITY OF AMARILLO

1315 Finance

Project Number 411486

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

Map Section/Quadrant CW / CW

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: Finance

Department: 1315 Finance

Fund: 4100 General Construction Fund

Project Name: Financial/ERP Software

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$100,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00





5-Year CIP Project Details Proposition 1 Projects

CITY OF AMARILLO

1415 Capital Projects and Development

Project Number 462004

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

Map Section/Quadrant CW / SW

Reporting Group: Assistant City Manager
Division: Capital Projects & Development Engineering
Department: 1415 Capital Projects and Development
Fund: 4600 Bond Fund
Project Name: Streets Southwest Quadrant

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$2,781,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1415 Capital Projects and Development

Project Number 462023

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager
Division: Capital Projects & Development Engineering
Department: 1415 Capital Projects and Development
Fund: 4600 Bond Fund
Project Name: Annual Arterial Reconstruction

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$13,833,780.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1720 Planning

Project Number 462027

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager

Division: N/A

Department: 1720 Planning

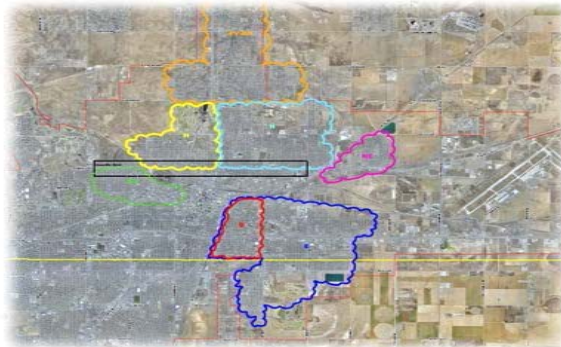
Fund: 4600 Bond Fund

Project Name: Neighborhood Plan Initiative (North 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

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$516,200.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1732 Traffic Field Operations

Project Number 462025

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager
Division: Public Works
Department: 1732 Traffic Field Operations
Fund: 4600 Bond Fund
Project Name: Traffic Signal System E&I Improvements

Project Scope Electronic traffic signal components including detection, GPS Opticom, radio communications, LED inserts, cabinets, controllers and conflict monitors.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1732 Traffic Field Operations

Project Number 462026

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager
Division: Public Works
Department: 1732 Traffic Field Operations
Fund: 4600 Bond Fund
Project Name: New Traffic Signal Construction

Project Scope This project is to build two new signalized intersections 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 preempt.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$159,290.00	\$0.00	\$0.00	\$0.00	\$0.00





5-Year CIP Project Details Police Services

CITY OF AMARILLO

1610 Police

Project Number 411309

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

Map Section/Quadrant N/A / N/A

Reporting Group: City Manager
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 with Model X2 for 220 officers.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1610 Police

Project Number 411433

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

Map Section/Quadrant CW / CW

Reporting Group: City Manager
Division: Police
Department: 1610 Police
Fund: 4100 General Construction Fund
Project Name: Police Equipment (E&I)

Project Scope Replace and upgrade equipment.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00





5-Year CIP Project Details Traffic

CITY OF AMARILLO

1732 Traffic Field Operations

Project Number 411423

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager
Division: Public Works
Department: 1732 Traffic Field Operations
Fund: 4100 General Construction Fund
Project Name: Traffic Signal System Improvements E&I

Project Scope Electronic traffic signal components include detection, GPS Opticom, radio communications, LED inserts, cabinets, controllers and conflict monitors.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00





5-Year CIP Project Details Transit

CITY OF AMARILLO

1761 Transit Fixed Route

Project Number 411421

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

Map Section/Quadrant N/A / N/A

Reporting Group: Deputy City Manager
Division: Public Services
Department: 1761 Transit Fixed Route
Fund: 4100 General Construction Fund
Project Name: Multimodal Transportation Terminal

Project Scope Construction of a new transportation terminal for Amarillo City Transit and Greyhound. TxDOT has funded (\$100K) study for preliminary planning and design and elements required for National Environmental Policy Act (NEPA).

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$6,882,540.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1761 Transit Fixed Route

Project Number 411428

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

Map Section/Quadrant N/A / N/A

Reporting Group: Deputy City Manager
Division: Public Services
Department: 1761 Transit Fixed Route
Fund: 4100 General Construction Fund
Project Name: 2022/2023 Vehicle Replacement

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00



CITY OF AMARILLO

1761 Transit Fixed Route

Project Number 411511

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

Map Section/Quadrant N/A / N/A

Reporting Group: Deputy City Manager
Division: Public Services
Department: 1761 Transit Fixed Route
Fund: 4100 General Construction Fund
Project Name: 2024/2025 Fixed Route Vehicle Replacement

Project Scope 2024/2025 Fixed Route Vehicle Replacement

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$439,192.00





5-Year CIP Project Details Parks & Recreation

CITY OF AMARILLO

1861 Park Maintenance

Project Number 411422

City Council Pillars: Economic Development and Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1861 Park Maintenance

Fund: 4100 General Construction Fund

Project Name: Park Maintenance Equipment & Improvements

Project Scope Annual funding for Parks equipment & improvements, to better address urgent park issues that arise during the year.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00





5-Year CIP Project Details

Fire Services

CITY OF AMARILLO

1910 Fire Operations

Project Number 410716

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

Map Section/Quadrant CW / CW

Reporting Group: City Manager
Division: Fire
Department: 1910 Fire Operations
Fund: 4100 General Construction Fund
Project Name: Fire Apparatus Equipment Upfitting (E&I)

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00



CITY OF AMARILLO

1910 Fire Operations

Project Number 411122

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

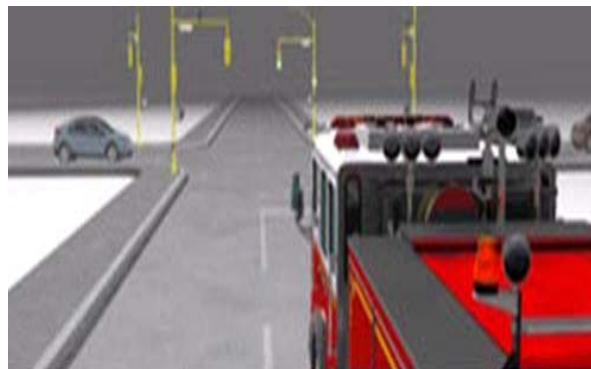
Map Section/Quadrant CW / CW

Reporting Group: City Manager
Division: Fire
Department: 1910 Fire Operations
Fund: 4100 General Construction Fund
Project Name: GPS Opticom Units Update and Other Traffic Safety Measures

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00



CITY OF AMARILLO

1910 Fire Operations

Project Number 411329

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

Map Section/Quadrant CW / CW

Reporting Group: City Manager

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 AFD and FEMA's program guidance and priorities each time the application period opens. Needs such as replacing the AFD's Automated External Defibrillators (AEDs) with Advanced Life Support

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$508,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00



CITY OF AMARILLO

1910 Fire Operations

Project Number 411381

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

Map Section/Quadrant CW / CW

Reporting Group: City Manager
Division: Fire
Department: 1910 Fire Operations
Fund: 4100 General Construction Fund
Project Name: Ward Diesel Particulate Filter-Firefighter Safety

Project Scope This project is to install a diesel particulate filter system on every fire engine, aerial truck, grass rig, and three ARFF (Aircraft Rescue and Firefighting) trucks. By FY2022, AFD estimates there will be 45 apparatus in service (currently 43) to install this system on.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00



CITY OF AMARILLO

1910 Fire Operations

Project Number 411489

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

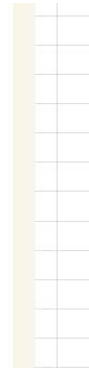
Map Section/Quadrant CW / CW

Reporting Group: City Manager
Division: Fire
Department: 1910 Fire Operations
Fund: 4100 General Construction Fund
Project Name: Firehouse Subs Public Safety Foundation Grant

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1910 Fire Operations

Project Number 411490

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

Map Section/Quadrant CW / CW

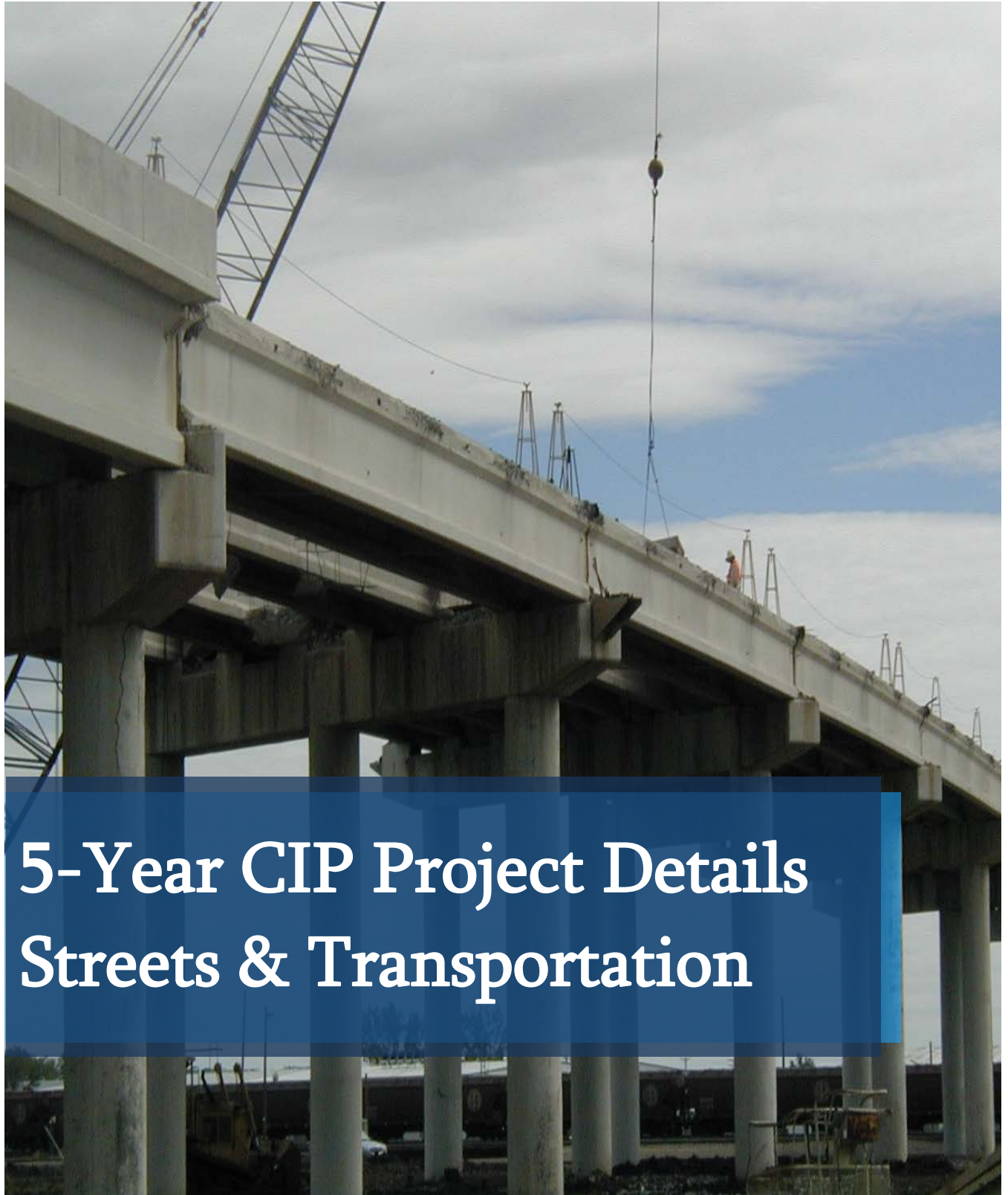
Reporting Group: City Manager
Division: Fire
Department: 1910 Fire Operations
Fund: 4100 General Construction Fund
Project Name: Hazard Mitigation Grant Program (HMGP) Match Projects

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00





5-Year CIP Project Details Streets & Transportation

CITY OF AMARILLO

1420 Street

Project Number 410467

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager

Division: Public Works

Department: 1420 Street

Fund: 4100 General Construction Fund

Project Name: Street Sweeper

Project Scope Street Sweeper (Cat 399) used to sweep gravel, dirt, leaves, debris, etc. on paved streets and alleys

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$292,500.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1420 Street

Project Number 411368

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager
Division: Public Works
Department: 1420 Street
Fund: 4100 General Construction Fund
Project Name: Pavement Condition Assessment for Streets and Alleys

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00



CITY OF AMARILLO

1420 Street

Project Number 420064

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager
Division: Public Works
Department: 1420 Street
Fund: 4200 Street Improvement
Project Name: Various Street Resurfacing

Project Scope Various Street Resurfacing

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$2,587,000.00	\$2,587,000.00	\$2,587,000.00	\$2,587,000.00	\$2,587,000.00





5-Year CIP Project Details Solid Waste

CITY OF AMARILLO

1432 Solid Waste Disposal

Project Number 430111

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

Map Section/Quadrant D10 / NW

Reporting Group: Assistant City Manager
Division: Public Works
Department: 1432 Solid Waste Disposal
Fund: 4300 Solid Waste Disposal Improvement Fund
Project Name: Landfill Development

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$1,300,000.00	\$1,400,000.00	\$1,500,000.00	\$0.00





5-Year CIP Project Details Civic Center

CITY OF AMARILLO

1241 Civic Center

Project Number 440069

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

Map Section/Quadrant N,O-11 / NE

Reporting Group: Deputy City Manager
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 the west side of the Auditorium.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$145,000.00	\$150,000.00	\$310,000.00	\$150,000.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440079

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

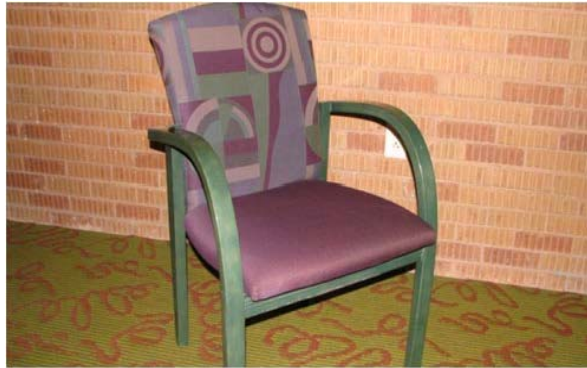
Map Section/Quadrant N,O-11 / NE

Reporting Group: Deputy City Manager
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund
Project Name: Globe News Center Portable Chairs

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440087

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

Map Section/Quadrant N,O-11 / NE

Reporting Group: Deputy City Manager
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

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440298

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

Map Section/Quadrant N,O-11 / NE

Reporting Group: Deputy City Manager
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund
Project Name: Video System for Performance Areas

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440338

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

Map Section/Quadrant N,O-11 / NE

Reporting Group: Deputy City Manager
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

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$110,000.00	\$100,000.00	\$90,000.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440381

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

Map Section/Quadrant N,O-11 / NE

Reporting Group: Deputy City Manager

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

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$80,000.00	\$190,000.00	\$200,000.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440410

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant N,O-11 / NE

Reporting Group: Deputy City Manager

Division: N/A

Department: 1241 Civic Center

Fund: 4400 Convention Annex Improvement Fund

Project Name: Chiller Replacement

Project Scope The Chiller is a R-22, 250 ton unit that helps provide cooling to both the Civic Center and City Hall. It has been rebuilt and has reached the end of the average life for one of these units (20 years). It is noted as an R-22 system that per federal regulations is being phased out, and replacement freon is now 120% higher than when the unit was purchased.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440411

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

Map Section/Quadrant N,O-11 / NE

Reporting Group: Deputy City Manager
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund
Project Name: Cooling Towers Replacement

Project Scope All three (3) of the Chillers at the Civic Center are water cooled and require the shared use of the cooling towers. The towers are over 20 years old and the average life of these units is 15 years. Both towers have been rebuilt, but the structural steel is now failing and cannot be replaced.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440495

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

Map Section/Quadrant N,O-11 / NE

Reporting Group: Deputy City Manager
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund
Project Name: Heritage Room Portable Wall Replacement

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440602

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

Map Section/Quadrant N,O-11 / NE

Reporting Group: Deputy City Manager
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund
Project Name: Parking Lot Asphalt Replacement

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440603

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

Map Section/Quadrant N,O-11 / NE

Reporting Group: Deputy City Manager
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund
Project Name: Staging Component Replacement

Project Scope Replacement of existing meeting room staging components at the Civic Center Complex.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440609

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

Map Section/Quadrant N,O-11 / NE

Reporting Group: Deputy City Manager
Division: N/A
Department: 1241 Civic Center
Fund: 4400 Convention Annex Improvement Fund
Project Name: Portable Dance Floor Replacement

Project Scope Replacement of existing portable dance floor at the Civic Center Complex

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00





5-Year CIP Project Details Utilities

CITY OF AMARILLO

52200 Water Production

Project Number 521636

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

Map Section/Quadrant T-6 / NW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52200 Water Production

Fund: 5200 Water & Sewer System Fund

Project Name: PRD ASARCO Meter Vault

Project Scope Installing a new meter vault for redundancy to include water meter at Asarco.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$10,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52200 Water Production

Project Number 521782

City Council Pillars: Economic Development and Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant N/A / NE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52200 Water Production

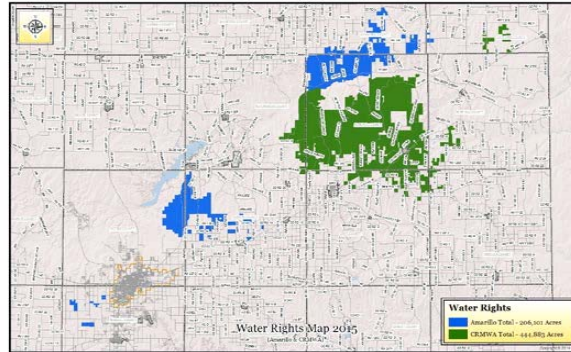
Fund: 5200 Water & Sewer System Fund

Project Name: PRD Annual Well Addition

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52200 Water Production

Project Number 521913

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

Map Section/Quadrant N/A / NE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52200 Water Production

Fund: 5200 Water & Sewer System Fund

Project Name: PRD XCEL Well Meter Vault

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$14,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52200 Water Production

Project Number 523214

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52200 Water Production

Fund: 5200 Water & Sewer System Fund

Project Name: Cleaning Well Casing Pipe

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52200 Water Production

Project Number 523237

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

Map Section/Quadrant P-14 / NE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52200 Water Production

Fund: 5200 Water & Sewer System Fund

Project Name: Programmable Logic Computer (PLC) and Radio Upgrades at Carson Wells (3)

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52200 Water Production

Project Number 523439

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

Map Section/Quadrant N/A / NE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52200 Water Production

Fund: 5200 Water & Sewer System Fund

Project Name: Groundwater Availability Analysis

Project Scope Analysis of our well fields for water availability. Determine the areas in our well fields that have seen reduction in available water. Scope of the quality of water in aquifer.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 521664

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52210 Water Transmission
Fund: 5200 Water & Sewer System Fund
Project Name: TRN Rehab 34th to Bonham Transmission Main Phase II

Project Scope Rehab of the existing transmission main between 34th and Bonham/ Phase 2

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$163,300.00	\$1,491,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 521761

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52210 Water Transmission

Fund: 5200 Water & Sewer System Fund

Project Name: TRN Recoat Two (2) Metal Tank Exteriors at 24th Avenue Pump Station

Project Scope Rehab and recoating of the interior and exterior of two (2) 5MGD storage tanks at 24th Pump Station.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$210,000.00	\$1,890,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 521762

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

Map Section/Quadrant K-13 / SW

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52210 Water Transmission
Fund: 5200 Water & Sewer System Fund
Project Name: TRN Repairs To 34th Concrete Tank

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 521912

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

Map Section/Quadrant L-11 / NW

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52210 Water Transmission
Fund: 5200 Water & Sewer System Fund
Project Name: TRN Repaint Independence Tank, Interior and Exterior

Project Scope Paint the interior and exterior of the Independence elevated storage tank.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$115,000.00	\$1,035,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 523128

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

Map Section/Quadrant P-14 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52210 Water Transmission

Fund: 5200 Water & Sewer System Fund

Project Name: Building Roof Repairs and Painting for Bonham Pump Station and Ozone Meeting Room.

Project Scope Building roof repairs at both facilities and paint Bonham Pump Station and Ozone Meeting Room.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 523198

City Council Pillars: Economic Development and Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52210 Water Transmission

Fund: 5200 Water & Sewer System Fund

Project Name: TRN Design for the Rehabilitation or Replacement Phases of Carson County Transmission Main

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 520365

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

Map Section/Quadrant P-14 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52220 Surface Water Treatment

Fund: 5200 Water & Sewer System Fund

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

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 521128

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

Map Section/Quadrant P-14 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52220 Surface Water Treatment

Fund: 5200 Water & Sewer System Fund

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

Project Scope Roof Repairs and painting of the Administration and Chemical II Buildings.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 523216

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

Map Section/Quadrant P-14 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52220 Surface Water Treatment

Fund: 5200 Water & Sewer System Fund

Project Name: OSG Programmable Logic Computer (PLC) Controls for Ozone Equipment

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 523217

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

Map Section/Quadrant P-14 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52220 Surface Water Treatment

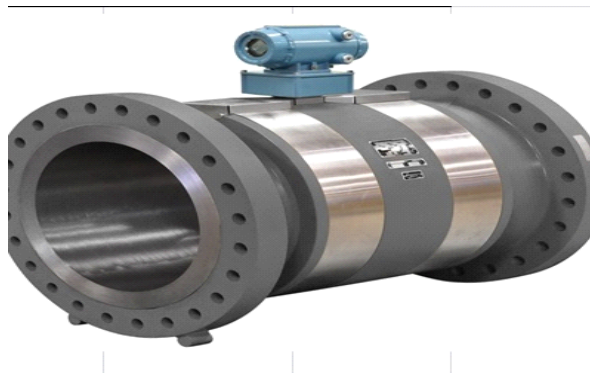
Fund: 5200 Water & Sewer System Fund

Project Name: OSG Install New Plant Flow Meters.

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 523239

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

Map Section/Quadrant P-14 / SE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52220 Surface Water Treatment
Fund: 5200 Water & Sewer System Fund
Project Name: Security Improvements at Osage WTP (1)

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 523440

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

Map Section/Quadrant P-13 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52220 Surface Water Treatment

Fund: 5200 Water & Sewer System Fund

Project Name: Chlorine System

Project Scope Replace Chlorinators, regulators and feed piping system to the onjectors. PLC and SCADA compatibility.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$46,898.00	\$265,758.00	\$0.00



CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 523441

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

Map Section/Quadrant P-13 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52220 Surface Water Treatment

Fund: 5200 Water & Sewer System Fund

Project Name: Ozone System

Project Scope Planning and engineering a new self paced ozone generation system with the ability to generate 10% more production of ozone. Automation to the flow of the plant and SCADA capability.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00



CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 523442

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

Map Section/Quadrant P-13 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52220 Surface Water Treatment

Fund: 5200 Water & Sewer System Fund

Project Name: Aluminum Feed System

Project Scope Design injection feed process optimization for aluminum sulfate and/or other coagulant for treatment. pumps and mixing equipment. Calibration and piping system to rapid mix storage tanks.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$93,796.00



CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 523443

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

Map Section/Quadrant P-13 / SE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52220 Surface Water Treatment
Fund: 5200 Water & Sewer System Fund
Project Name: Polymer Feed Pumps and Feed System

Project Scope Design injection feed process optimization for polymer in coagulant aid process for the treatment. Pumps and mixing equipment. Calibration and piping system to rapid mix storage tanks.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$28,139.00	\$159,455.00	\$0.00



CITY OF AMARILLO

52230 Water Distribution

Project Number 521400

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52230 Water Distribution

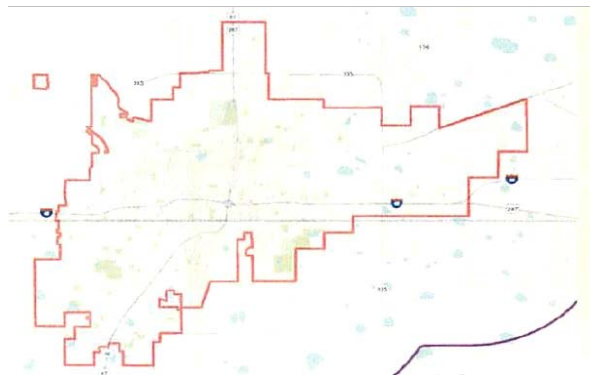
Fund: 5200 Water & Sewer System Fund

Project Name: WD Water System Expansion

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00



CITY OF AMARILLO

52230 Water Distribution

Project Number 523350

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52230 Water Distribution
Fund: 5200 Water & Sewer System Fund
Project Name: WD Water Main Replacement Project (Small Main)

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$1,000,000.00	\$0.00	\$500,000.00	\$1,000,000.00	\$0.00



CITY OF AMARILLO

52230 Water Distribution

Project Number 523366

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52230 Water Distribution
Fund: 5200 Water & Sewer System Fund
Project Name: WD Water Main Replacement Project

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00



CITY OF AMARILLO

52230 Water Distribution

Project Number 523433

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52230 Water Distribution

Fund: 5200 Water & Sewer System Fund

Project Name: WD Water E&I

Project Scope Funding for Emergency, critical, or unexpected needs to the City's water system.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$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 530004

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52230 Water Distribution
Fund: 5200 Water & Sewer System Fund
Project Name: WD Water Main Replacement Project

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 520047

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

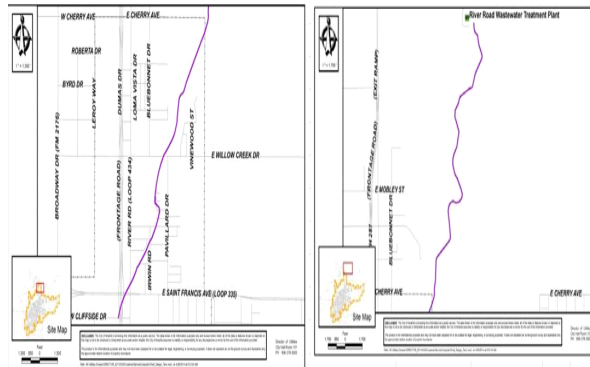
Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund
Project Name: WWC Rehab North Interceptor

Project Scope This is to rehab the gravity main that runs from 8100 Cherry to the north treatment plant

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$2,410,000.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 521402

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name: WWC Sewer System Expansion

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 521633

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

Map Section/Quadrant Q-18 / SE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund
Project Name: WWC Hollywood Road Outfall Rehab

Project Scope This is to replace the existing outfall line from Western to the Hollywood plant.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$739,000.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 521649

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name: WWC Sewer E & I

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

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$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 523122

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name: WWC Lift Station Monitoring System

Project Scope This Project is identified in the 2013 Wastewater Master Plan to install a monitoring system in the 52 Lift Stations.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$551,000.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523123

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

Map Section/Quadrant T-11 / NE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name: WWC Imhoff Tank Abandonment

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$43,300.00	\$389,700.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523126

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

Map Section/Quadrant P-12 / NE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name: WWC Lift Station #19 Relocation

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$250,000.00	\$2,376,350.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523203

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund
Project Name: WWC North-East Interceptor

Project Scope A multi-year pipeline project to help eliminate strain on the wastewater collection system. This project will open up gravity flows on the Northeast side of Amarillo and potentially eliminate the need for future lift stations and the Imhoff tank.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$25,226,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523204

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

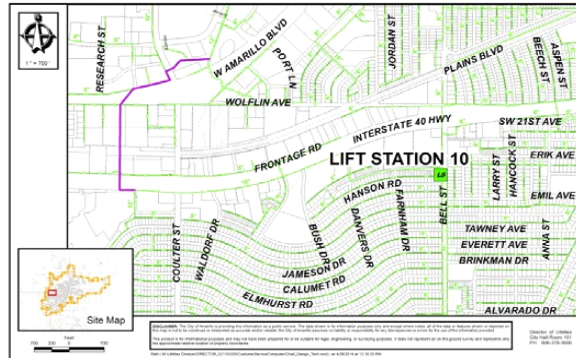
Map Section/Quadrant J-13 / SW

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund
Project Name: WWC Lift Station # 10 Upsize Capacity

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$200,000.00	\$1,138,500.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523367

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund
Project Name: WWC Sewer Main Rehabilitation Program

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$1,000,000.00	\$750,000.00	\$500,000.00	\$500,000.00	\$1,000,000.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523432

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

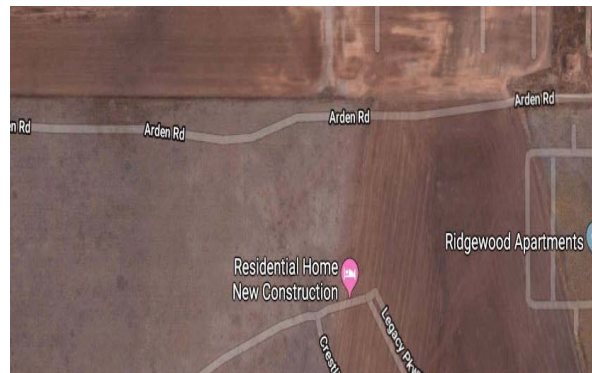
Map Section/Quadrant H-16 / SW

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund
Project Name: Emergency Hillside Sewer Remediation

Project Scope Emergency Hillside Sewer Remediation

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523444

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

Map Section/Quadrant N/A / NW

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund
Project Name: Northwest Wastewater Treatment Plant

Project Scope Build the Northwest WWTP and associated mains needed for operation. This includes projects NW #1A and NW#1B in the Wastewater Master Plan Northwest Basin Update (2020)

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523445

City Council Pillars: Economic Development and Redevelopment

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant N/A / NW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name: WWC Lift Station 32 Interceptor

Project Scope This main will run north and east to serve the Caprock addition from LS 32

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 530007

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name: WWC Cast Iron Lining

Project Scope This is to replace or reline all of the cast iron sewer mains throughout the city.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$500,000.00	\$450,000.00	\$500,000.00	\$500,000.00	\$500,000.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 530008

City Council Pillars: Economic Development and Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name: WWC Manhole Rehabilitation

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number:530020

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

Map Section/Quadrant H,I-17 / SW

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52240 Waste Water Collection
Fund: 5200 Water & Sewer System Fund
Project Name: Sewer Main Relocation-TxDOT SW Loop 335

Project Scope: Relocation of sewer mains from TxDOT Right-of-Way and continuation of sanitary service.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$2,764,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 520391

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

Map Section/Quadrant P-3 / NE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund
Project Name: RR Line Finished Water Reservoir

Project Scope This project is a rehabilitation of the North and South Finished Reservoir. This will return the reservoirs to operational capabilities and State compliance. The project will include the installation of an HDPE liner, concrete floor and replacement of influent and effluent piping.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$374,400.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 521628

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

Map Section/Quadrant P-3 / NE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund
Project Name: RR Expand/Add Sludge Injection Basin

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$644,750.00	\$580,275.00	\$0.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523078

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


Map Section/Quadrant P-3 / NE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund
Project Name: River Road Permit Renewal

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
P.O. Box 13887
Austin, Texas 78711-3087

PERMIT TO DISCHARGE WASTES
under provisions of
Section 402 of the Clean Water Act
and Chapter 26 of the Texas Water Code

City of Amarillo
whose mailing address is
c/o Wastewater Treatment Superintendent
P.O. Box 1971
Amarillo, Texas 79105-1971

is authorized to treat and discharge wastes from the River Road Wastewater Treatment Facility, SIC Code 4952 located at 12600 Reclamation Road, approximately 1.5 miles east of U.S. Highway 87, approximately 10 miles north-northeast of the intersection of Interstate Highway 40 and U.S. Highway 87 in the City of Amarillo in Potter County, Texas 79108 to East Amarillo Creek; thence to the Canadian River Above Lake Meredith in Segment No. 0103 of the Canadian River Basin


only according with effluent limitations, monitoring requirements and other conditions set forth in this permit, as well as the rules of the Texas Commission on Environmental Quality (TCEQ), the laws of the State of Texas, and other orders of the TCEQ. The issuance of this permit does not grant to the permittee the right to use private or public property for conveyance of wastewater along the discharge route described in this permit. This includes, but is not limited to, property belonging to any individual, partnership, corporation, or other entity. Neither does this permit authorize any invasion of personal rights nor any violation of federal, state, or local laws or regulations. It is the responsibility of the permittee to acquire property rights as may be necessary to use the discharge route.

This permit shall expire at midnight, **October 1, 2015.**

ISSUED DATE: January 14, 2011

TPDES PERMIT NO. WQ0010392001
For TCEQ office use only - EPA I.D. No. TX00021801

This is a renewal that replaces TPDES Permit No. WQ0010392001 issued November 8, 2006.



For the Commission

CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523081

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

Map Section/Quadrant P-3 / NE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund
Project Name: RR High Service Pumps #1, #2, #3

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523218

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

Map Section/Quadrant P-3 / NE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52260 River Road Water Reclamation

Fund: 5200 Water & Sewer System Fund

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

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523219

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

Map Section/Quadrant P-3 / NE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund
Project Name: DAF Building

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523220

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

Map Section/Quadrant P-3 / NE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund
Project Name: Sludge Heat Exchanger Replacement

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523221

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

Map Section/Quadrant P-3 / NE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund
Project Name: High Lift Hydraulic Check Valve Replacement

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523222

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

Map Section/Quadrant P-3 / NE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund
Project Name: Laboratory and Operator Room Remodel

Project Scope Enlarge BOD room in Main Lab to provide more workspace. Upgrade temperature control unit for BOD room to maintain proper temperature for sample incubation. Enlarge Operator room to provide more workspace. Install fume hood in Operator Room to exhaust chemical and biological odors.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523223

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

Map Section/Quadrant P-3 / NE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund
Project Name: Relocate MCC Electrical Panels

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$1,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523312

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

Map Section/Quadrant P-3 / NE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund
Project Name: RR VFD and Motor Replacement of T4 High Lift Pump

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$502,000.00	\$0.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523446

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

Map Section/Quadrant P-3 / NE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund
Project Name: Bar Screen Replacement Headworks

Project Scope Replacement of two bar screen and rake mechanisms in Head Works building.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523447

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

Map Section/Quadrant P-3 / NW

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund
Project Name: Control Panels for Filter Gallery

Project Scope Upgrade old control panels with newer technology.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523448

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

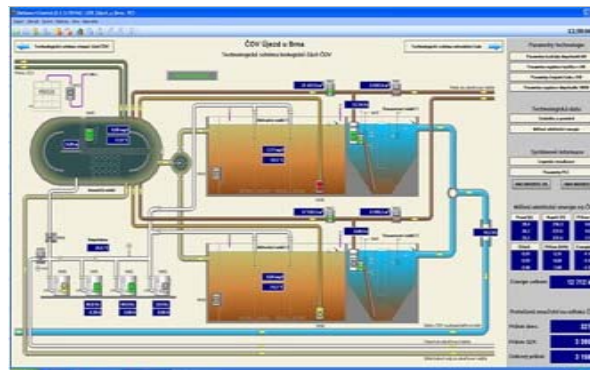
Map Section/Quadrant P-3 / NE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund
Project Name: Security and Monitoring

Project Scope The project will provide for the replacement of the existing SCADA system and improve cameras and monitoring around the plant

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523449

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

Map Section/Quadrant P-3 / NE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52260 River Road Water Reclamation
Fund: 5200 Water & Sewer System Fund
Project Name: SPS Discharge Line Repairs

Project Scope This will be to repair the SPS Discharge line fro River Road WWTF

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00



CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 522109

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

Map Section/Quadrant Q-18,19 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52270 Hollywood Road Waste Water Treatment

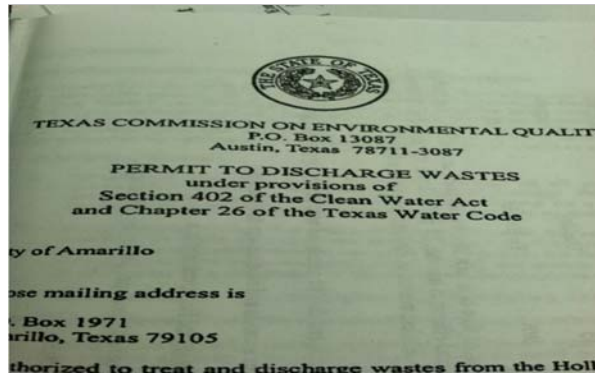
Fund: 5200 Water & Sewer System Fund

Project Name: Hollywood Permit Renewal

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00



CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 523225

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

Map Section/Quadrant Q-18,19 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52270 Hollywood Road Waste Water Treatment

Fund: 5200 Water & Sewer System Fund

Project Name: Overhaul #2 Waukesha Engine

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 523227

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

Map Section/Quadrant Q-18,19 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52270 Hollywood Road Waste Water Treatment

Fund: 5200 Water & Sewer System Fund

Project Name: Replace Bar Screens and Conveyors

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$2,038,325.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 523228

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

Map Section/Quadrant Q-18,19 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52270 Hollywood Road Waste Water Treatment

Fund: 5200 Water & Sewer System Fund

Project Name: Construct Headworks Diversion

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 523229

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

Map Section/Quadrant Q-18,19 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52270 Hollywood Road Waste Water Treatment

Fund: 5200 Water & Sewer System Fund

Project Name: Primary and Final Clarifier Overhauls

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$8,250,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 523230

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

Map Section/Quadrant Q-18,19 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52270 Hollywood Road Waste Water Treatment

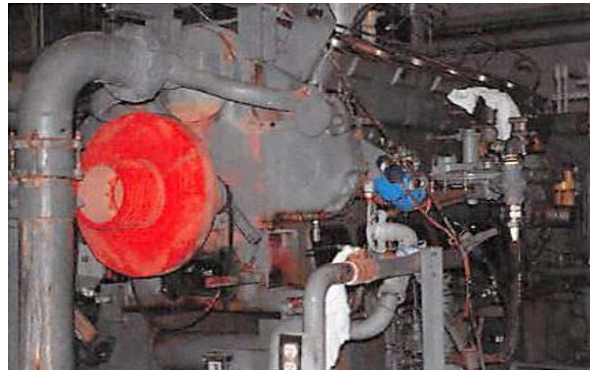
Fund: 5200 Water & Sewer System Fund

Project Name: Replace #1 Waukesha Engine

Project Scope Replace the #1 Waukesha with a 600 horsepower motor and variable drive.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$570,585.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 523232

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

Map Section/Quadrant Q-18,19 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52270 Hollywood Road Waste Water Treatment

Fund: 5200 Water & Sewer System Fund

Project Name: Replace Conveyors in Solids

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 523450

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

Map Section/Quadrant Q-18,19 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52270 Hollywood Road Waste Water Treatment

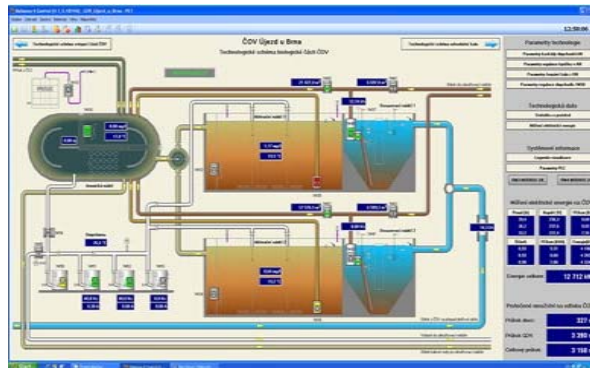
Fund: 5200 Water & Sewer System Fund

Project Name: Security and Monitoring

Project Scope The project will provide for the replacement of the existing SCADA system and improve cameras and monitoring around the plant

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00



CITY OF AMARILLO

52281 Laboratory Administration

Project Number 523435

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

Map Section/Quadrant P-14 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52281 Laboratory Administration

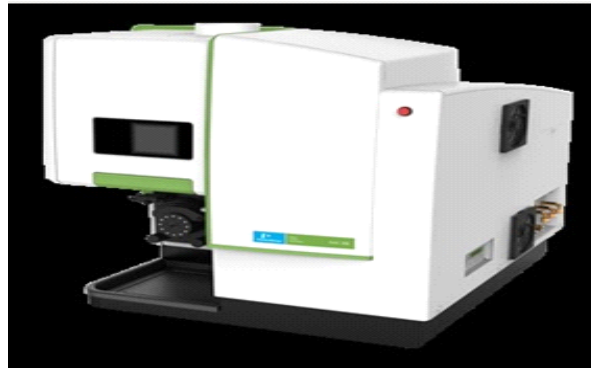
Fund: 5200 Water & Sewer System Fund

Project Name: Perkin Elmer AVIO 200 ICP-OES

Project Scope Perkin Elmer AVIO 200 ICP-OES - (Inductively Coupled Plasma) for metal analysis

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52281 Laboratory Administration

Project Number 523436

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

Map Section/Quadrant P-14 / SE

Reporting Group: Assistant City Manager
Division: Utilities
Department: 52281 Laboratory Administration
Fund: 5200 Water & Sewer System Fund
Project Name: Teledyne Leema M-8000 Quick Trace Mercury Analyzer

Project Scope Teledyne Leema M-8000 Quick Trace Mercury Analyzer

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00





5-Year CIP Project Details Airport

CITY OF AMARILLO

54110 Airport

Project Number 540106

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

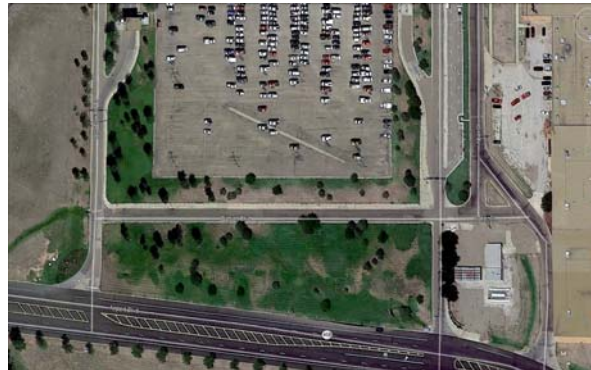
Fund: 5400 Airport Fund

Project Name: Rosenwald & Batson Reconstruction

Project Scope Rosenwald & Batson Reconstruction.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540136

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Construct Taxiway C/P4

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$277,457.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540153

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: 4X4 Utility Truck with Plow Blade

Project Scope Replacing aged vehicle with 4X4 utility truck.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540157

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

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

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540164

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Rehabilitation of Bag Carousels - (2)

Project Scope Current Bag Carousels have met their useful life (10 years old) and have excessive maintenance. Bag Carousels are needed to transport checked luggage from Explosive Detection System Room to Aircraft. New Bag Claim Carousels will be more efficient and reflect a decrease in utility usage.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540166

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: SRE Building (Hangar 4) Roof Repairs

Project Scope SRE Building (Hangar 4) Roof Repairs

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540178

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund
Project Name: Pavement Condition Index / Pavement Management Plan Update

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540185

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Add Jet Bridge to Gate 1

Project Scope Add Jet Bridge to Gate 1

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540186

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Construct Aircraft Apron

Project Scope Construct Aircraft Apron

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540187

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Construct New Connecting Taxiway

Project Scope Construct New Connecting Taxiway

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540188

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund
Project Name: Airport Perimeter Fence Repairs and Improvements

Project Scope Replace perimeter security fence

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$10,000.00	\$175,000.00	\$3,800,000.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540189

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Environmental Assessment Business Park

Project Scope Environmental Assessment Business Park

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540190

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Construct Aircraft Hangar

Project Scope Construct Aircraft Hangar

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540191

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund
Project Name: Replace/Repair Airfield Perimeter Road and Service Routes

Project Scope Replace/repair airfield perimeter road (11.5 miles)

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$10,000.00	\$175,000.00	\$5,500,000.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540192

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Purchase Paint Striping Machine

Project Scope Purchase Paint Striping Machine

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540193

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Replace Terminal Air Handler (1 of 13)

Project Scope Replace Terminal Air Handler (1 of 13) Design, Construction, Construction Administration/Resident Project Representative

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$680,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540194

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Install Terminal Water Softener System

Project Scope Install Terminal Water Softener System

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540195

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Re-glaze Select Terminal Exterior Windows

Project Scope Re-glaze Select Terminal Exterior Windows

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540196

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

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

Project Scope Replace Terminal Carpets (concourse, etc.)

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540197

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Install Second Parking Garage Elevator

Project Scope Install Second Parking Garage Elevator

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540198

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Replace Landside Irrigation System

Project Scope Replace Landside Irrigation System

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540199

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Front Entrance Enhancements

Project Scope Front Entrance Enhancements

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540200

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Replace Front-end Loader

Project Scope Replace Front-end Loader

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540201

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Purchase Ramp Snow Plow

Project Scope Purchase Ramp Snow Plow

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540214

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Building 602 Maintenance

Project Scope Building 602 Maintenance

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540215

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-11 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Facilities Service Truck Two (2)

Project Scope Facilities Service Truck Two (2)

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540216

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

Map Section/Quadrant V-11 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Ground Power Unit (GPU) for Passenger Boarding Bridge (PBB) (2)

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$150,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540217

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

Map Section/Quadrant V-11 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

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

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540219

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

Map Section/Quadrant V-11 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Mowing Tractor

Project Scope Mowing Tractor

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540220

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

Map Section/Quadrant V-11 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

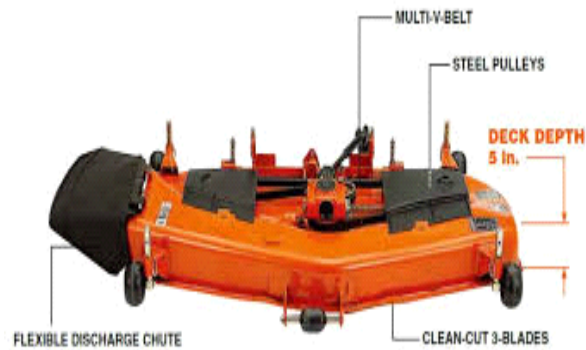
Fund: 5400 Airport Fund

Project Name: Mowing Deck

Project Scope Mowing Deck

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540222

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

Map Section/Quadrant V11 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager
Division: N/A
Department: 54110 Airport
Fund: 5400 Airport Fund
Project Name: Aircraft Rescue and Fire Fighting (ARFF) simulator

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540225

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Terminal Environmental Controls Upgrade

Project Scope Upgrading all controllers to an open framework for communication to end points.
Virtualizing server to add redundancy and fault tolerance.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540226

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Ops Vehicle/Add to Fleet

Project Scope 1/2 ton, 4X4, crew cab pick-up, special service package

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540227

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Airport Police Unit

Project Scope Chevrolet Tahoe SSV 4WD

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540228

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: 150' Aerial Lift (Man Lift)

Project Scope 150' Aerial Lift (Man Lift)

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540229

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Replace Airport Computers

Project Scope Replace Airport Computers

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540330

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Replace Airport Servers and IT Equipment

Project Scope Replace Airport Servers and IT Equipment

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540331

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Update Airport Paging/FIDS Equipment

Project Scope Update Airport Paging/FIDS Equipment

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540332

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Replace SRE/Station 10 Generators

Project Scope 2024/2025: SRE/Station 10 Environmental and Design. 2025/2026: Construction

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540333

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Skid Steer with Implements

Project Scope Skid Steer with Implements

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540334

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Fork Lift

Project Scope Fork Lift

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540335

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: GIS Program

Project Scope FAA AIP eligible project, includes: Environmental Assessment (FY 2023); Program Development and Implementation (FY2024)

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$2,000.00	\$350,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540336

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Airport Rescue & Fire Fighting (ARFF) Truck

Project Scope ARFF trucks are specifically designed and built for aircraft emergency responses.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540337

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Airfield Grasslands Assessment

Project Scope Assess airfield grasslands and develop strategies for mitigating disturbed grasslands, removing seed bearing vegetation, and mitigating potential wildlife hazards

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$10,000.00	\$125,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540338

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Replace Airfield Snow Plow (2)

Project Scope SRE- 2 snow plows for airfield snow removal operations

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,600,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540339

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

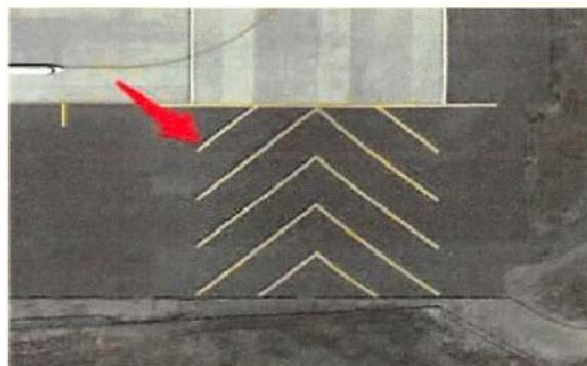
Fund: 5400 Airport Fund

Project Name: Blast Pads (4)

Project Scope 2022/2023 - Blast Pads Environmental Assessment; 2023/2024 - Blast Pads Design;
2024/2025 - Reconstruct Four (4) Runway Blast Pads

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$10,000.00	\$30,000.00	\$2,900,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540340

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: SRE - Refurb Anti-Icing Truck

Project Scope SRE-Refurb anti-icing truck. Used for airfield snow removal operations

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540341

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Custodial Equipment

Project Scope Equipment used to clean Airport floors and sidewalks

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540342

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Mini Ride - On Sweeper

Project Scope Mini Ride - On Sweeper

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540343

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Airport (ARFF) Crash Phone System

Project Scope 2021/2022 Environmental Assessment/ Design. 2022/2023 Construction

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$40,000.00	\$100,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540344

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Exit Plaza and Booths

Project Scope Replace exit plaza and booths at parking facility

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540345

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Terminal Roof Assessment

Project Scope Assess terminal roof to identify potential issues and plan for future repairs and/or replacement

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540346

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: SRE - Broom Trucks (2)

Project Scope SRE - Broom Trucks (2) . For airfield snow removal operations

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$1,000.00	\$1,600,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540347

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: 2022/2023 Runway Rubber Removal

Project Scope Removal of rubber build up at the approach end of each runway by water blasting. This project is a best practice initiative to support the evaluation and maintenance of high skid-resistance pavement (runways).

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540348

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Replace (2) Automated Car Wash Units

Project Scope 2023/2024 Car Wash Design. 2024/2025 Car Wash Construction.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$30,000.00	\$400,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540349

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Facilities Service Truck (2)

Project Scope Facilities Service Truck (2) 1/2 ton 4X4 Truck

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540350

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: Various Software Upgrades

Project Scope Various Software Upgrades

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540351

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: 2024/2025 Runway Rubber Removal

Project Scope Removal of rubber build up at the approach end of each runway by water blasting. This project is a best practice initiative to support the evaluation and maintenance of high skid -resistance pavement (runways).

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540352

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

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: 2024/2025 Airport Police Unit

Project Scope Chevrolet Tahoe SSV 4wd

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540353

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant V-10 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 54110 Airport

Fund: 5400 Airport Fund

Project Name: 2022/2023 -2023/2024 Pavement Condition Index/Pavement Management Plan Update

Project Scope Engineering analysis of the condition of the Airport's airfield pavements (runways, taxiways, air carrier ramp) and update to the required Pavement Management Plan. Requires environmental assessment in FY 2022 with expected project completion in FY 2023

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$1,000.00	\$135,000.00	\$0.00





5-Year CIP Project Details Drainage

CITY OF AMARILLO

56100 Drainage Utility

Project Number 560000

City Council Pillars: Economic Development and Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager

Division: Public Works

Department: 56100 Drainage Utility

Fund: 5600 Drainage Utility Fund

Project Name: Storm Sewer Repairs (E&I)

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

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$550,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00



CITY OF AMARILLO

56100 Drainage Utility

Project Number 560001

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

Map Section/Quadrant P-14 / SE

Reporting Group: Assistant City Manager
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

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

56100 Drainage Utility

Project Number 560003

City Council Pillars: Economic Development and Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant L-16 / SE

Reporting Group: Assistant City Manager

Division: Public Works

Department: 56100 Drainage Utility

Fund: 5600 Drainage Utility Fund

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

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$300,000.00	\$1,500,000.00



CITY OF AMARILLO

56100 Drainage Utility

Project Number 560005

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

Map Section/Quadrant L-13 / SW

Reporting Group: Assistant City Manager
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund
Project Name: Lawrence Lake - Olsen and Emil Storm Sewer

Project Scope The proposed construction of new inlets and laterals, and upsizing existing laterals and trunk lines through the outfall at Lawrence Lake. Project design only at this time.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00



CITY OF AMARILLO

56100 Drainage Utility

Project Number 560033

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

Map Section/Quadrant L-13 / SW

Reporting Group: Assistant City Manager
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund
Project Name: Repairs to 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

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$300,000.00	\$1,500,000.00	\$0.00	\$0.00



CITY OF AMARILLO

56100 Drainage Utility

Project Number 560063

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

Map Section/Quadrant M-16 / SE

Reporting Group: Assistant City Manager
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 in the same limits.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$2,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

56100 Drainage Utility

Project Number 560082

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

Map Section/Quadrant L-16 / SE

Reporting Group: Assistant City Manager
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

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

56100 Drainage Utility

Project Number 560100

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

Map Section/Quadrant M-11 / NW

Reporting Group: Assistant City Manager
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund
Project Name: Building Expansion Architectural Analysis/Design/Construction

Project Scope Hire an architectural consultant to analyze the spacial 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

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

56100 Drainage Utility

Project Number 560106

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

Map Section/Quadrant R-12 / NE

Reporting Group: Assistant City Manager
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund
Project Name: Drainage Improvements for East Gateway TIRZ Project

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00



CITY OF AMARILLO

56100 Drainage Utility

Project Number 560118

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

Map Section/Quadrant O,P-10 / NW

Reporting Group: Assistant City Manager
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund
Project Name: Martin Road Lake Phase II

Project Scope Improve and upgrade existing drainage lake, flatten side slopes, rehabilitate channels, reconstruct storm sewer, and install erosion control. Adjacent to the drainage utility, construct a public amenity with access to available water.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

56100 Drainage Utility

Project Number 560133

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

Map Section/Quadrant I-16 / SW

Reporting Group: Assistant City Manager

Division: Public Works

Department: 56100 Drainage Utility

Fund: 5600 Drainage Utility Fund

Project Name: Playa 7 Pump Station

Project Scope Install a pump station to serve the existing drainage lake. The station would be capable of pumping the lake after a rain event or multiple rain events to reduce risk to private property from the accumulation of stormwater. Includes a force main that discharges to the TxDOT storm sewer system in Soncy.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$0.00	\$0.00	\$300,000.00	\$2,100,000.00



CITY OF AMARILLO

56100 Drainage Utility

Project Number 560134

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

Map Section/Quadrant M-14 / SE

Reporting Group: Assistant City Manager
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund
Project Name: Bennett Lake - Lamar Street Line

Project Scope Upsize the existing discharge into the lake and prepare for future upgrades to the system. Rehabilitate existing drainage channel into the lake and address flooding of the intersection of Lamar Street and 45th Avenue as well as adjacent businesses. Reconstruction of Lamar Street to direct overland flow to the lake.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

56100 Drainage Utility

Project Number 560135

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager
Division: Public Works
Department: 56100 Drainage Utility
Fund: 5600 Drainage Utility Fund
Project Name: Drainage Utility Capital Project Program

Project Scope This funding is for drainage related capital projects throughout the City, identified by the department. Work will involve repair and maintenance of existing storm sewer lines, inlets, culverts, erosion control and playa lakes under the ownership of the City.

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$0.00	\$400,000.00	\$0.00	\$1,000,000.00	\$0.00





5-Year CIP Project Details Fleet Services

CITY OF AMARILLO

61120 Fleet Services

Project Number 610003

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

Map Section/Quadrant N -13 / SE

Reporting Group: Assistant City Manager
Division: Public Works
Department: 61120 Fleet Services
Fund: 6100 Fleet Services Fund
Project Name: Scheduled Replacements

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$8,600,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00





5-Year CIP Project Details Information Technology

CITY OF AMARILLO

62150 Information Technology

Project Number 620005

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

Map Section/Quadrant N-12 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager
Division: Information Services
Department: 62150 Information Technology
Fund: 6200 Information Technology Fund
Project Name: Information Technology(IT) Infrastructure & Support Replacements

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

ESTIMATED CAPITAL EXPENDITURES

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
\$300,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00

