

City of Amarillo, Texas

COMMUNITY INVESTMENT PROGRAM (CIP)
FISCAL YEAR 2021/22 - FISCAL YEAR 2025/26



ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS, APPROVING AND ADOPTING THE FIVE-YEAR COMMUNITY INVESTMENT PROGRAM FOR FY 2021-2022 THROUGH 2025-2026; MAKING CERTAIN FINDINGS; PROVIDING A REPEALER; PROVIDING FOR SEVERABILITY; 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 2021-2022 through 2025-2026; 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 2021-2022 through 2025-2026 to service the public health, safety, and general welfare of the citizens; and

WHEREAS, a copy of the Community Investment Program for Fiscal Years 2021-2022 through 2025 -2026 has been made available for public review and the City Council desires to adopt the Program; and

WHEREAS, the Fiscal Years 2021-2022 through 2025-2026 Community Investment Program provides a general framework to guide project planning and financing over a five-year period; and

WHEREAS, the Fiscal Years 2021-2022 through 2025-2026 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 2021-2022 through 2025-2026, 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 Investment Program for the current fiscal year through the annual budget ordinance.

SECTION 5. Repealer. All Ordinances or parts thereof in conflict with this Ordinance are hereby repealed to the extent of such conflict only.

SECTION 6. Severability. If any provision, section, subsection, or clause for any reason is held to be unconstitutional, void, or invalid or for any reason unenforceable, the validity of the remaining portions of this Ordinance or the application thereby shall remain in effect, it being the intent of the City Council in adopting this Ordinance, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any other portion or provision.

SECTION 7. Effective Date. This Ordinance shall be effective from and after its date of final passage.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading this the 8th day of March 2022; and **PASSED** on Second and Final Reading the 22nd day of March 2022.

Ginger Nelson, Mayor

ATTEST:

Stephanie Coggins, City Secretary

APPROVED AS TO FORM:

Bryan McWilliams, City Attorney

Acknowledgments

Mayor

Ginger Nelson

Council Members

Freda Powell
Eddy Sauer

Howard Smith
Cole Stanley

City Management

Jared Miller, City Manager

Floyd Hartman, Assistant City Manager
Andrew Freeman, Assistant City Manager

Laura Storrs, Assistant City Manager
Rich Gagnon, Managing Director

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

Rich Gagnon, Information Technology

Jonathan Gresham, Water and Sewer Utilities

Laura Hamilton, Municipal Judge

Stephanie Coggins, City Secretary

Michael Kashuba, Parks and Recreation

Donny Hooper, Public Works

Chief Jason Mays, Amarillo Fire Department

Bryan McWilliams, City Attorney

Donna Knight, Municipal Court

Mitchell Normand, Human Resources

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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

Victoria Medley, Animal Management and Welfare

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Community Investment Program (CIP)

OVERVIEW

This Community Investment Program (Program) is the sixth 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, public safety, 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. Unlike the previous five Programs this Program is not completely fiscally constrained and makes the following assumptions:

- Continued annual water and sewer utility rate increases of 4% or an equivalent alternating year rate increase throughout the 2021/2022 and 2025/2026 of the Program.
- Proposed Bond issuance and corresponding rate increases for at least one year of capital funding for the drainage utility during the Program.
- Certificates of Obligation for parks department during fiscal year 2021-2022 of approximately 10 Million.
- 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.
- Federal Funding allocations from the American Rescue Act and other outside sources.

The year-one Program total approved through the annual budget process for 2021/2022 includes debt of \$38.5 million, consisting of water and sewer utility bond proceeds of \$28.5 million, and park bond proceeds of \$10.0 million. An effort is being made to secure funding from the American Rescue Act to offset qualifying portions of the proposed parks projects and may reduce the proposed debt allocation.

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 First Phase Service Center Expansion, Various Parks Rehabilitation Projects, and various needs 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
- ERP Software - \$4.66 million as a portion of the total project cost.

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 2021/2022 \$36.2 million has been approved for water and sewer utility investments, including \$28.5 million in debt funding with an associated 3% 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 2021/2022, investments in fleet services total \$13 million. It is anticipated increases in charges will be necessary to address these and future investment needs. The 2021/2022 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. The fourth and final issuance of these bonds were issued January 2021. While the projects funded by this issuance influence the overall program greatly, they have all been previously presented and are no longer shown in this planning document.

- *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 2021/2022 the grants received for capital investments are anticipated to total \$10.7 million including approximately \$7.5 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, library services or Tax Increment Reinvestment Zones (TIRZ) related expenditures. For 2021/2022 the outside funding received for capital investments are anticipated to total \$1.95 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 \$2.67 million

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

recovery to all-hazards that could impact the City of Amarillo and Potter and Randall counties. For this Program, emergency service projects include multiple year replacements of radio communication equipment in multiple departments and continued expansion of the outdoor warning system.

Facilities Maintenance – Five-year total \$5.66 million

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

Finance – Five-year total \$7 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.

Police Services – Five-year total \$3.89 million

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.

Animal Management & Welfare – 5 year total \$498,000

The City of Amarillo promotes the health and safety of the community through enforcement and sheltering services for stray, lost and unwanted animals in Amarillo. Animal Management & Welfare enforces City ordinances and state laws pertaining to animals. Animal Management & Welfare provides supportive services to the Amarillo-Panhandle Humane Society to facilitate adoptions, rescue transfers, and increased levels of fostering thus increasing the Live Release Rate for the entire facility and community. This CIP continues the City's emphasis on improving the AM&W facilities to afford a better work environment and to improve services offered to the public and the care offered to the animals held at the facility. Specific projects include several enhancements to the AM&W facility.

Planning and Neighborhood Enhancements – Five-year total \$600,000

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 Tri-State Fairgrounds and the City of Amarillo Comprehensive Plan.

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 and upgrading existing traffic signals and placement of new traffic signals.

Transit – Five-year total \$849,000

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 the ongoing replacement of aging buses.

Parks and Recreation – Five-year total \$20.8 million

Amarillo seeks to enhance the quality of life for Amarillo citizens through quality parks, programs and people. This Program includes a multitude of projects identified by the recently completed parks asset management plan. Proposed priorities include funding for miscellaneous maintenance, expansions, and improvements to the existing parks, golf courses, and pools.

Fire Services – Five-year total \$32.5 million

Amarillo Fire Department (AFD) and the Office of the Fire Marshal strive 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. Smaller 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 and the office of the Fire Marshal. Larger projects included in the Program include the planning, design, and construction of four new fire stations.

Streets & Transportation – Five-year total \$540.6 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 Program identifies a level of spending consistent with recommendations for a Pavement Condition Report commissioned by the department. Projects in this Program include extensive maintenance and reconstruction of arterial roadways, residential collectors, and paved alleys.

Solid Waste – Five-year total \$5.6 million

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

Civic Center – Five-year total \$9.33 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 repairs, portable wall replacements, facility repairs, and other improvements.

Utilities – Five-year total \$163.5 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, treatment plant enhancements, and a new proposed Wastewater treatment facility.

Airport – Five-year total \$47.5 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.

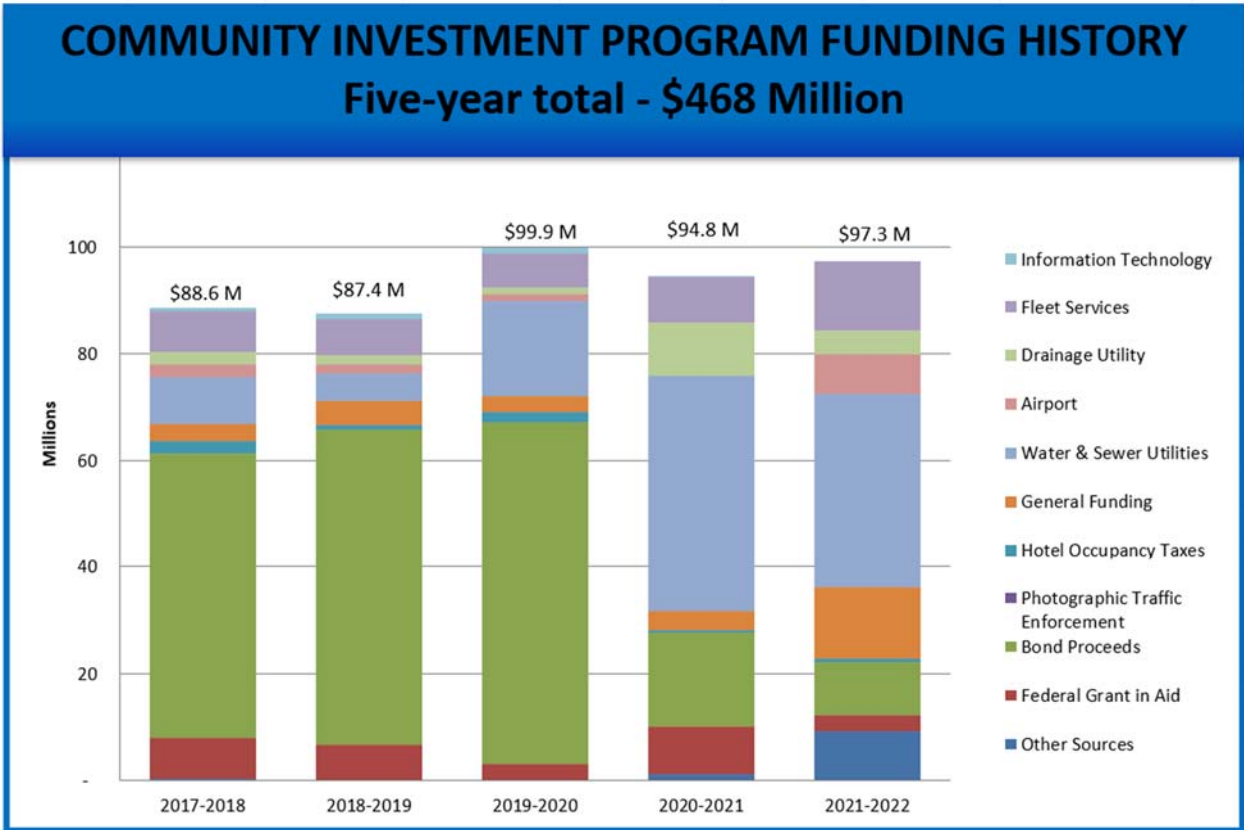
Drainage Utility – Five-year total \$16.1 million

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 repairs and expansions to existing facilities, rehabilitation of existing storm drains and pumps, and purchase of equipment.

Fleet Services – Five-year total \$39 million

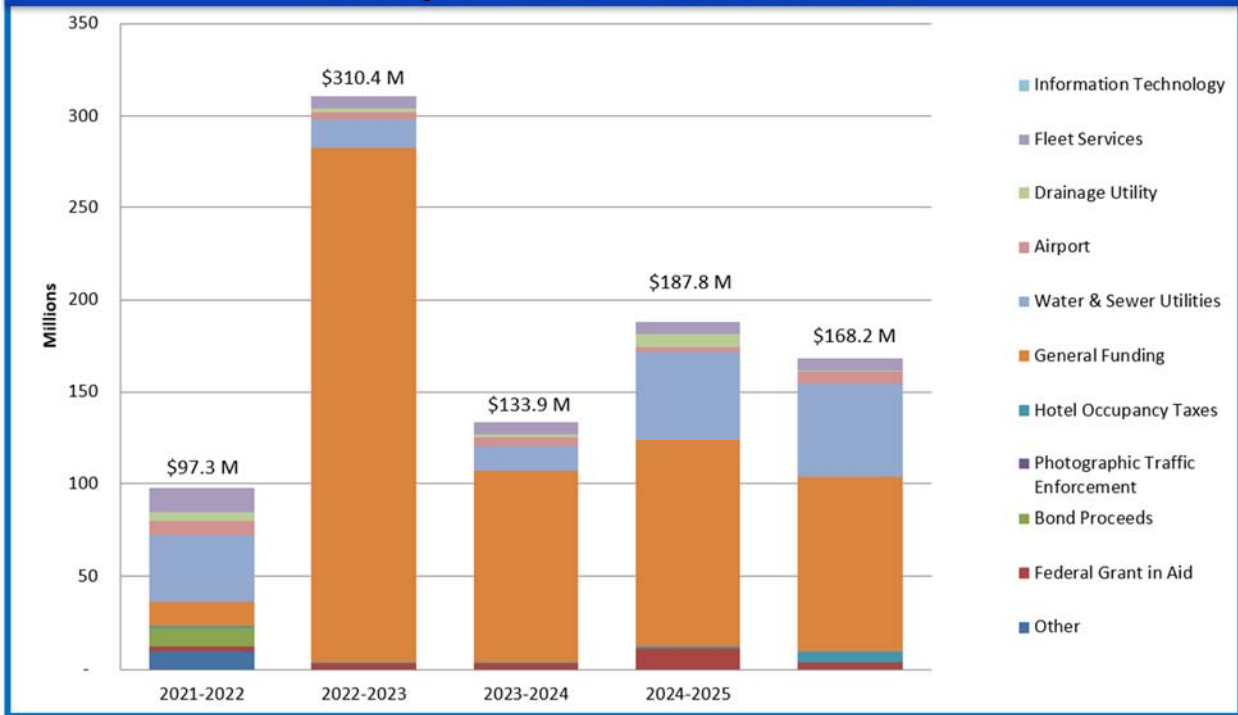
The City of Amarillo is committed to enhancing City services by providing departments with safe and effective vehicles and equipment. Fleet Services ensures the responsible use of tax dollars by managing the acquisition, maintenance, and disposal of the City's fleet in the most cost-effective

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.



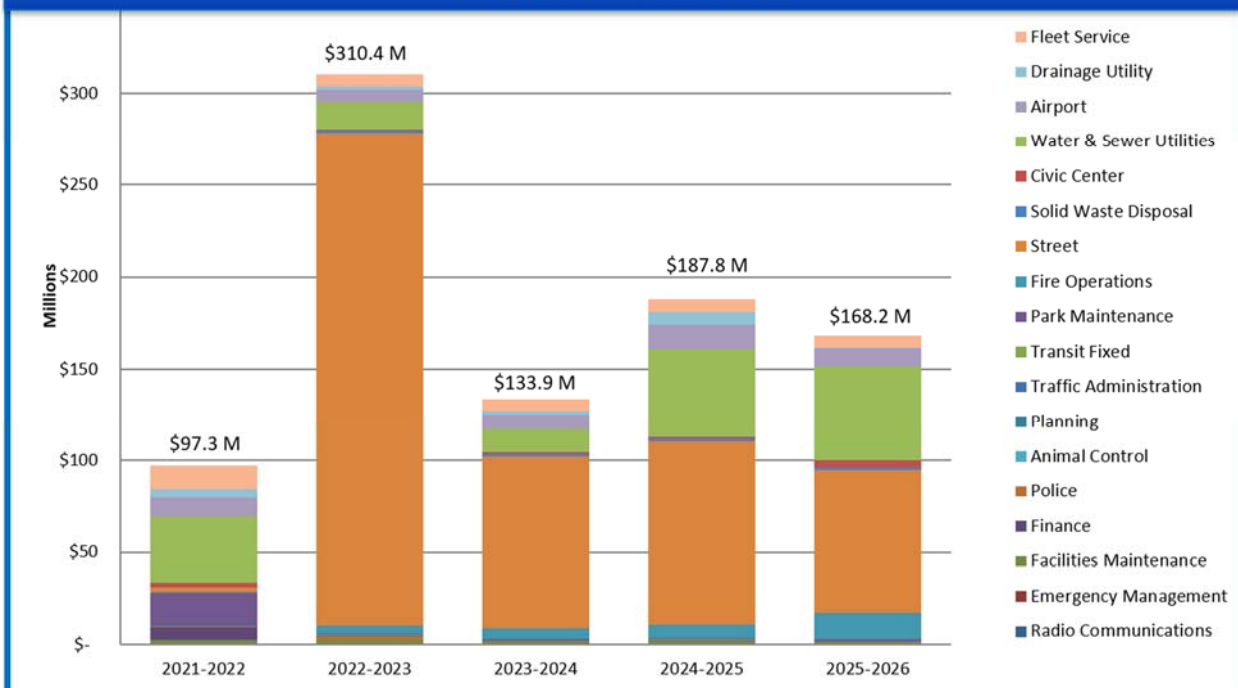
COMMUNITY INVESTMENT PROGRAM FUNDING SOURCES

Five-year total - \$897.6 Million



COMMUNITY INVESTMENT PROGRAM FIVE-YEAR CIP IN SUMMARY BY DEPARTMENT

Five-Year Total - \$897.6 Million



**2021/2022
5 YEAR
COMMUNITY INVESTMENT PROGRAM**

DEPARTMENT	PROJECT NUMBER	PROJECT DESCRIPTION	2021 PROPOSED	2022 PROPOSED	2023 PROPOSED	2024 PROPOSED	2025 PROPOSED
1231 Radio Communications	411531	Radio Replacement Project	0	598,194	610,158	622,361	634,809
Total Radio Communications			\$0	\$598,194	\$610,158	\$622,361	\$634,809
1232 Emergency Management	411425	Siren System Expansion Project	0	50,000	50,000	50,000	50,000
Total Emergency Management			\$0	\$50,000	\$50,000	\$50,000	\$50,000
1252 Facilities Maintenance	410822	Upgrade Police and Municipal Courts Entrances	0	1,062,500	0	0	0
1252 Facilities Maintenance	411383	Ross Rogers Golf: Roof and Ceiling Renovations	0	0	0	392,000	0
1252 Facilities Maintenance	411384	Comanche Trails Golf: Roof and Ceiling Renovations	0	392,000	0	0	0
1252 Facilities Maintenance	411413	Facilities Capital Maintenance (E&I)	1,900,000	300,000	300,000	300,000	300,000
1252 Facilities Maintenance	411504	Simms Street Scape	0	0	332,000	0	0
1252 Facilities Maintenance	411505	Simms Building UPS System	379,500	0	0	0	0
Total Facilities Maintenance			\$2,279,500	\$1,754,500	\$632,000	\$692,000	\$300,000
1315 Finance	411486	Financial/ERP Software	7,004,950	0	0	0	0
Total Finance			\$7,004,950	\$0	\$0	\$0	\$0
1610 Police	411535	Automated External Defibrillator AED Replacement	0	52,000	52,000	52,000	52,000
1610 Police	411536	School Liaison Vehicles	110,000	110,000	110,000	110,000	110,000
1610 Police	411537	Install Armory Vault at Shooting Complex	0	80,000	0	0	0
1610 Police	411538	Bomb Robot Replacement	0	375,000	0	0	0
1610 Police	411539	CISD School Liaison Vehicles	55,000	55,000	55,000	55,000	0
1610 Police	411542	Patrol Vehicles	68,440	68,440	68,440	68,440	68,440
1610 Police	411543	Police Evidence Building	275,000	0	0	0	0
1610 Police	411546	Upfitting Patrol Vehicles	168,000	168,000	168,000	168,000	168,000
1610 Police	462036	Police Department 4th Floor Remodel	0	1,000,000	0	0	0
Total Police			\$676,440	\$1,908,440	\$453,440	\$453,440	\$398,440
1710 Animal Control	411555	Kennel Services Building Remodel	0	47,799	0	0	0
1710 Animal Control	411556	AM&W Kennel Renovation	0	150,000	150,000	150,000	0
Total AM&W			\$0	\$197,799	\$150,000	\$150,000	\$0
1720 Planning	411547	Tri-State Fairgrounds Complex Master Plan	200,000	0	0	0	0
1720 Planning	411548	City of Amarillo Comprehensive Plan Update	400,000	0	0	0	0
Total Planning			\$600,000	\$0	\$0	\$0	\$0
1731 Traffic Administration	411115	Traffic Master Plan			150,000		
1731 Traffic Administration	411423	Traffic Signal System Improvements E&I	0	320,000	320,000	320,000	320,000
Total Traffic Administration			\$0	\$320,000	\$470,000	\$320,000	\$320,000
1761 Transit Fixed	411428	2022/2023 Vehicle Replacement	0	410,000	0	0	0
1761 Transit Fixed	411511	2024/2025 Fixed Route Vehicle Replacement	0	0	0	439,192	0
Total Transit Fixed			\$0	\$410,000	\$0	\$439,192	\$0

**2021/2022
5 YEAR
COMMUNITY INVESTMENT PROGRAM**

DEPARTMENT	PROJECT NUMBER	PROJECT DESCRIPTION	2021 PROPOSED	2022 PROPOSED	2023 PROPOSED	2024 PROPOSED	2025 PROPOSED
1811 Ross Rogers	410329	Ross Rogers Wildhorse and Mustang Bunker	0	25,000	25,000	25,000	25,000
1811 Ross Rogers	410708	Ross Rogers Golf Complex Fencing Asset ID Parkline 663	0	0	194,010	0	0
1811 Ross Rogers	410710	Ross Rogers Golf Complex Fencing Asset ID Parkline 665	0	135,515	0	0	0
Total Ross Rogers			\$0	\$160,515	\$219,010	\$25,000	\$25,000
1812 Comanche Trail	410753	Comanche Trail Arrowhead Bunker Renovation/Improvement	0	25,000	25,000	25,000	25,000
1812 Comanche Trail	410979	Comanche Trail Golf Complex Fencing Asset ID Parkline 661	0	0	68,671	0	0
1812 Comanche Trail	411117	Comanche Trail Golf Complex Fencing Asset ID Parkline 662	0	0	0	172,968	0
1812 Comanche Trail	411124	Comanche Trail Golf Complex Fencing Asset ID Parkline 655	0	0	61,449	0	0
Total Comanche Trail			\$0	\$25,000	\$155,120	\$197,968	\$25,000
1820 Park Administration	411141	Warford Activity Center HVAC	0	40,000	40,000	40,000	0
1820 Park Administration	411142	John Stiff Memorial Soccer Field Lighting	0	270,000	0	0	0
1820 Park Administration	411685	Youth Athletic Complex	2,303,870	0	0	0	0
1820 Park Administration	411686	Athletic Field Rehabilitation	10,000,000	0	0	0	0
Total Park Administration			\$12,303,870	\$310,000	\$40,000	\$40,000	\$0
1840 Swimming Pools	411155	Southwest Pool Replacement Design Phase	0	0	0	0	500,000
1840 Swimming Pools	411156	Southeast Pool Replacement Design Phase	0	0	0	0	500,000
Total Swimming Pools			\$0	\$0	\$0	\$0	\$1,000,000
1861 Park Maintenance	411422	Park Maintenance E&I	4,800,000	0	0	0	0
1861 Park Maintenance	411594	San Jacinto Park Area Lighting Replacement	84,800	0	0	0	0
1861 Park Maintenance	411597	Glenwood Playground	0	132,000	0	0	0
1861 Park Maintenance	411598	John Stiff Memorial Area 10 Playground	0	132,000	0	0	0
1861 Park Maintenance	411599	Stephen F. Austin Playground	0	0	132,000	0	0
1861 Park Maintenance	411600	East Park Playground	0	0	132,000	0	0
1861 Park Maintenance	411601	Hines Memorial Park Playground	0	0	0	132,000	0
1861 Park Maintenance	411602	West Hills Park Playground	0	0	0	132,000	0
1861 Park Maintenance	411603	Pleasant Valley Park Playground	0	0	0	132,000	0
1861 Park Maintenance	411625	Mary Hazelrigg Playground	0	0	0	132,000	0
1861 Park Maintenance	411644	Will Rogers Park Playground	0	0	0	0	132,000
1861 Park Maintenance	411652	9th Street Tail Head Grant Project	234,680	0	0	0	0
Total Park Maintenance			\$5,119,480	\$264,000	\$264,000	\$528,000	\$132,000
1910 Fire Operations	410716	Fire Apparatus Equipment Upfitting (E&I)	75,000	75,000	75,000	75,000	80,000
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	411328	Fire Station #14	0	3,000,000	2,450,000	50,000	0
1910 Fire Operations	411330	Replacement Fire/ Rescue Equipment	0	20,000	20,000	20,000	20,000
1910 Fire Operations	411489	Firehouse Subs Public Safety Foundation Grant	30,000	0	30,000	0	30,000
1910 Fire Operations	411527	Station 13 Training Tower	0	435,600	0	0	0
1910 Fire Operations	462033	Fire Shop Construction Phase I & Phase II	0	200,000	0	0	0
Total Fire Operations			\$135,000	\$3,760,600	\$2,605,000	\$175,000	\$160,000

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DEPARTMENT	PROJECT NUMBER	PROJECT DESCRIPTION	2021 PROPOSED	2022 PROPOSED	2023 PROPOSED	2024 PROPOSED	2025 PROPOSED
1920 Fire Support	410663	Fire Station 15	0	225,000	2,600,000	2,650,000	50,000
1921 Fire Support	410943	Training Facility Repair and Maint. (E&I)	0	25,000	25,000	25,000	25,000
1922 Fire Support	411329	Assistance to Firefighters Grant (AFG) Matching Funds (E&I)	300,000	300,000	300,000	300,000	300,000
1923 Fire Support	411366	Fire Prevention & Safety (FP&S) Grant Match FEMA projects	0	100,000	100,000	0	0
1924 Fire Support	411490	Hazard Mitigation Grant Program (HMGP) Match projects	0	70,200	75,816	81,881	88,432
1925 Fire Support	411551	Fire Station 16	0	0	250,000	3,425,000	2,050,000
1926 Fire Support	411552	Fire Station 17	0	0	0	300,000	5,712,000
1927 Fire Support	411553	Fire Station 18	0	0	0	300,000	6,012,000
Total Fire Operations			\$300,000	\$720,200	\$3,350,816	\$7,081,881	\$14,237,432
1940 Fire Marshal	411554	Fire Marshal Vehicle	0	27,950	0	0	0
Total Fire Marshal			\$0	\$27,950	\$0	\$0	\$0
1420 Street	410325	Hot Mix Laydown Operation	0	636,100	0	0	0
1420 Street	411110	2023/2024 Major Street & Alley Repair	0	0	554,500	0	0
1420 Street	411369	Chipseal with Mill/Fill or Partial Reconstruction	0	130,149,481	32,479,825	33,783,069	32,721,146
1420 Street	411370	Full-Depth Street Reconstruction	0	54,280,986	18,032,099	24,807,072	3,370,320
1420 Street	411371	Overlay with Major Street Repair	0	41,389,280	717,360	0	0
1420 Street	411532	Annual Arterial Reconstruction	0	3,570,000	3,640,000	3,710,000	3,780,000
1420 Street	411533	Annual Paved Alley Reconstruction	0	25,000,000	25,000,000	25,000,000	25,000,000
1420 Street	411534	Various Paved Alley Repairs/Resurfacing	0	10,000,000	10,000,000	10,000,000	10,000,000
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	\$267,612,847	\$93,010,784	\$99,887,141	\$77,458,466
1431 Solid Waste Collection	430113	Solid Waste E&I	93,000	130,394	0	34,553	0
Total Solid Waste Collection			\$93,000	\$130,394	\$0	\$34,553	\$0
1432 Solid Waste Disposal	430111	Landfill Development	0	1,400,000	1,500,000	0	0
1432 Solid Waste Disposal	430115	Solid Waste Development	0	0	0	1,200,000	1,200,000
Total Solid Waste Disposal			\$0	\$1,400,000	\$1,500,000	\$1,200,000	\$1,200,000
1241 Civic Center	440044	Parking Lot Improvements	0	0	0	0	150,000
1241 Civic Center	440052	Auditorium Seating Replacement and Hand Rails	0	0	100,000	0	0
1241 Civic Center	440058	Keyless Entry System	0	0	0	75,000	0
1241 Civic Center	440069	Auditorium Elevator	14,000	0	310,000	125,000	150,000
1241 Civic Center	440079	GNC Portable Chairs	76,000	0	0	0	0
1241 Civic Center	440087	CC Ice Plant Repairs	0	0	0	50,000	0
1241 Civic Center	440200	Roof Replacement	0	0	0	0	1,100,000
1241 Civic Center	440201	Dock #7 Replacement	0	0	0	180,000	0
1241 Civic Center	440271	Auditorium Drape Replacement	70,000	0	0	0	0
1241 Civic Center	440291	Wall Treatment Replacement in Auditorium	0	0	0	0	100,000
1241 Civic Center	440298	Video System for Performance Areas	0	0	0	0	110,000
1241 Civic Center	440299	New Basketball Floor	0	0	0	0	150,000
1241 Civic Center	440306	Media Blasting of Brick Walls	0	0	0	0	100,000
1241 Civic Center	440314	Recycling Program	0	0	0	0	350,000

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DEPARTMENT	PROJECT NUMBER	PROJECT DESCRIPTION	2021 PROPOSED	2022 PROPOSED	2023 PROPOSED	2024 PROPOSED	2025 PROPOSED
1241 Civic Center	440319	Coliseum Steel Modifications	0	0	0	0	200,000
1241 Civic Center	440338	Stage Level Dressing Room/Dock	0	0	0	200,000	0
1241 Civic Center	440376	Coliseum Video Package	0	0	0	0	1,250,000
1241 Civic Center	440381	Coliseum Restroom Renovations	365,000	0	365,000	190,000	365,000
1241 Civic Center	440401	Hockey/Football Improvements	0	0	0	0	175,000
1241 Civic Center	440406	Replacement Headers for Coliseum Ice Floor	0	375,000	0	0	0
1241 Civic Center	440495	Heritage Room Portable Wall Replacement	1,800,000	0	0	0	0
1241 Civic Center	440497	Interior/Exterior Signage Program	0	0	0	100,000	0
1241 Civic Center	440602	Parking Lot Asphalt Replacement	0	60,000	50,000	100,000	0
1241 Civic Center	440603	Staging Component Replacement	0	0	0	100,000	0
1241 Civic Center	440609	Portable Dance Floor Replacement	65,000	0	0	0	0
1241 Civic Center	440610	Overhead Door Replacement	25,000	15,000	25,000	10,000	0
1241 Civic Center	440615	Grand Plaza Fountain Replacement	0	100,000	0	0	0
1241 Civic Center	440618	Mity Lite 8' Table Replacement	0	0	0	0	110,000
1241 Civic Center	440641	Warehouse Demolition on Grant Street	0	0	0	0	75,000
Total Civic Center			\$2,415,000	\$550,000	\$850,000	\$1,130,000	\$4,385,000
52100 Utilities Office	523485	Opex Mail Machine Upgrade	97,025	0	0	0	0
Total Utilities Office			\$97,025	\$0	\$0	\$0	\$0
52200 Water Production	521636	PRD Asarco Meter Vault	90,000	0	0	0	0
52200 Water Production	521913	PRD XCEL Well Meter Vault	126,000	0	0	0	0
52200 Water Production	523214	Cleaning Well Casing Pipe	24,000	0	0	0	0
52200 Water Production	523439	Groundwater Availability Analysis	0	22,500	127,500	0	0
52200 Water Production	523486	Jib Crane and Hoist Carson	0	0	0	100,000	0
52200 Water Production	523487	CLA-Val Carson County	0	0	0	130,000	0
52200 Water Production	523488	Discharge Meter @ 24th	0	0	0	100,000	0
52200 Water Production	523502	Well Road Improvement	0	0	0	350,000	0
Total Water Production			\$240,000	\$22,500	\$127,500	\$680,000	\$0
52210 Water Transmission	521664	TRN Rehab 34th to Bonham Transmission Main Ph II	1,491,000	0	0	0	0
52210 Water Transmission	521761	TRN Recoat 2 Metal Tank Exteriors At 24th Avenue	1,890,000	0	0	0	0
52210 Water Transmission	521762	TRN Repairs To 34th Concrete Tank	220,000	0	0	0	0
52210 Water Transmission	521912	TRN Repaint Independence Tank, Interior and Exterior	1,035,000	0	0	0	0
52210 Water Transmission	523198	Transmission Main	4,000,000				
52210 Water Transmission	523489	Cleaning Ground Storage Tanks	0	0	0	200,000	0
52210 Water Transmission	523490	CPS # 14 Inverter	0	0	0	260,000	0
52210 Water Transmission	523491	Raw Water Pump Station Isolation Valves and Flow Meter	0	0	0	75,000	520,000
52210 Water Transmission	523492	Cleaning Overhead Tanks	0	0	0	100,000	0
52210 Water Transmission	523494	Raw Water Liner	0	0	0	2,795,000	0
52210 Water Transmission	523503	34th Pump Station Rehab	0	0	0	15,700,000	0
52210 Water Transmission	523504	30-Inch Transmission Line from Coulter to Soncy	0	0	0	2,800,000	0
Total Water Transmission			\$8,636,000	\$0	\$0	\$21,930,000	\$520,000

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DEPARTMENT	PROJECT NUMBER	PROJECT DESCRIPTION	2021 PROPOSED	2022 PROPOSED	2023 PROPOSED	2024 PROPOSED	2025 PROPOSED
52220	Surface Water	521128 OSG Administration and Chemical II Building Roof Repair and	200,000	0	0	0	0
52220	Surface Water	523216 OSG PLC Controls for Ozone Equipment	120,000	0	0	0	0
52220	Surface Water	523440 Chlorine System	0	46,898	265,758	0	0
52220	Surface Water	523441 Ozone System	0	0	1,094,296	6,201,017	0
52220	Surface Water	523442 Aluminum Feed System	0	93,796	531,517	0	0
52220	Surface Water	523443 Polymer Feed System	0	28,139	159,455	0	0
52220	Surface Water	523495 Sedimentation Basins A & B	0	0	0	1,800,000	0
52220	Surface Water	523496 Replace Venturi Meter at 34th	0	0	0	175,000	0
52220	Surface Water	523497 Air Scour System for Filters	0	450,000	2,550,000	0	0
Total Surface Water			\$320,000	\$618,833	\$4,601,026	\$8,176,017	\$0
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)	0	1,000,000	750,000	1,000,000	1,000,000
52230	Water Distribution	523366 WD Water Main Replacement Project	598,365	1,250,000	750,000	2,000,000	0
52230	Water Distribution	523382 WD Hydro Excavator	0	0	326,000	0	0
52230	Water Distribution	523433 WD Water E&I	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
Total Water Distribution			\$3,198,365	\$4,850,000	\$4,426,000	\$5,600,000	\$3,600,000
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	1,400,000	1,600,000	1,600,000	1,600,000	1,600,000
52240	Waste Water Collection	523122 WWC Lift Station Monitoring System	0	551,000	0	0	0
52240	Waste Water Collection	523123 WWC Imhoff Tank Abandonment	389,700	0	0	0	0
52240	Waste Water Collection	523124 WWC Additional Camera Unit	380,000	0	0	0	0
52240	Waste Water Collection	523125 WWC Additional Combination Cleaner	0	0	0	400,000	0
52240	Waste Water Collection	523126 WWC Lift Station #19 Relocation	2,126,350	0	0	0	0
52240	Waste Water Collection	523204 WWC Lift Station 10 Upsize Capacity	1,138,500	0	0	0	0
52240	Waste Water Collection	523311 WWC 18" outfall upsize to 30" from MH, N7 MH3 to 06 MH81	0	2,500,000	0	0	0
52240	Waste Water Collection	523367 WWC Sewer Main Rehabilitation Program	0	1,000,000	1,000,000	1,000,000	1,000,000
52240	Waste Water Collection	523444 Northwest Wastewater Treatment Plant	0	0	0	4,000,000	40,000,000
52240	Waste Water Collection	523497 WW Master Study	0	1,500,000	0	0	0
52240	Waste Water Collection	523501 WWC Rehab North Interceptor	0	0	0	0	2,410,000
52240	Waste Water Collection	530007 WWC Cast Iron Lining	350,000	0	0	500,000	500,000
52240	Waste Water Collection	530008 WWC Manhole Rehabilitation	0	150,000	150,000	150,000	0
52240	Waste Water Collection	530020 Sewer Main Relocation-TxDOT SW Loop 335	2,764,000	0	0	0	0
Total Waste Water Collection			\$9,048,550	\$7,801,000	\$3,250,000	\$8,150,000	\$46,749,000

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DEPARTMENT	PROJECT NUMBER	PROJECT DESCRIPTION	2021 PROPOSED	2022 PROPOSED	2023 PROPOSED	2024 PROPOSED	2025 PROPOSED
52260	River Road Water Reclamation	520391 RR Line Finished Water Reservoir	374,400	0	0	0	0
52260	River Road Water Reclamation	521628 RR Expand/Add Sludge Injection Basin	644,750	580,275	0	0	0
52260	River Road Water Reclamation	523078 River Road Permit Renewal	0	0	0	80,000	0
52260	River Road Water Reclamation	523081 RR High Service Pumps #1,#2,#3	0	0	390,000	0	0
52260	River Road Water Reclamation	523218 Building Roof Repair/Replace-Administration, Generator and	100,000	0	0	0	0
52260	River Road Water Reclamation	523219 DAF Building	750,000	0	0	0	0
52260	River Road Water Reclamation	523220 Sludge Heat Exchanger Replacement	0	75,000	0	0	0
52260	River Road Water Reclamation	523221 High Lift Hydraulic Check Valve Replacement	225,000	0	0	0	0
52260	River Road Water Reclamation	523222 Laboratory and Operator Room Remodel	510,000	0	0	0	0
52260	River Road Water Reclamation	523312 RR VFD and Motor Replacement T4 High Lift Pump	0	502,000	0	0	0
52260	River Road Water Reclamation	523446 Bar Screen Replacement Headworks	0	0	250,000	0	0
52260	River Road Water Reclamation	523447 Control Panels for Filter Gallery	0	0	150,000	0	0
52260	River Road Water Reclamation	523448 Control & Safety	0	400,000	0	0	0
52260	River Road Water Reclamation	523449 SPS Discharge Line Repairs	1,000,000	0	0	0	0
52260	River Road Water Reclamation	523499 Blower Replacement	0	0	0	1,635,000	0
52260	River Road Water Reclamation	523500 Digester Lid Replacement	0	0	0	1,550,000	0
Total River Road Water Reclamation			\$3,604,150	\$1,557,275	\$790,000	\$3,265,000	\$0
52270	Hollywood Road Waste Water Treatment	522109 Hollywood Permit Renewal	0	0	0	80,000	0
52270	Hollywood Road Waste Water Treatment	523224 #1 Electric Blower VFD	0	0	0	150,000	0
52270	Hollywood Road Waste Water Treatment	523225 Overhaul #2 Waukesha Engine	107,000	0	0	0	0
52270	Hollywood Road Waste Water Treatment	523227 Replace Bar Screen and Conveyors	2,038,325	0	0	0	0
52270	Hollywood Road Waste Water Treatment	523228 Construct Headworks Diversion	100,000	0	0	0	0
52270	Hollywood Road Waste Water Treatment	523229 Primary and Final Clarifier Overhauls	8,250,000	0	0	0	0
52270	Hollywood Road Waste Water Treatment	523230 Replace #1 Waukesha	570,585	0	0	0	0
52270	Hollywood Road Waste Water Treatment	523450 Control & Safety	0	400,000	0	0	0
Total Hollywood Road Waste Water Treatment			\$11,065,910	\$400,000	\$0	\$230,000	\$0
54110	Airport	540106 Rosenwald & Batson Reconstruction	1,305,939	1,870,939	1,678,939	1,419,183	0
54110	Airport	540153 Vehicle Replacement with 4X4 Utility Truck	0	0	105,000	0	0
54110	Airport	540157 Parking Lot & Garage Enhancements Phase V	225,000	0	0	0	0
54110	Airport	540164 Rehabilitation of Bag Claim Carousels	280,000	0	0	0	0
54110	Airport	540188 Replace Perimeter Security Fence	0	0	0	0	10,000
54110	Airport	540191 Replace/Repair Airfield Perimeter Road 11.5 miles	0	0	0	0	10,000
54110	Airport	540192 Purchase Paint Striping Machine	0	0	130,000	0	0
54110	Airport	540193 Replace Terminal Air Handlers (2 of 13)	700,000	700,000	700,000	0	0
54110	Airport	540194 Install Terminal Water Softener System	0	0	150,000	0	0
54110	Airport	540195 Re-glaze Select Terminal Exterior Windows	0	0	0	0	200,000
54110	Airport	540196 Replace Terminal Carpets (concourse etc.)	0	0	0	0	400,000
54110	Airport	540197 Install 2nd Parking Garage Elevator	0	0	315,000	0	0
54110	Airport	540198 Replace Landside Irrigation System	0	120,000	0	0	0
54110	Airport	540199 Front Entrance Enhancements	0	0	0	200,000	0
54110	Airport	540200 Replace Front- end Loader	0	380,000	0	0	0
54110	Airport	540201 Purchase Ramp Snow Plow	0	110,000	0	0	0

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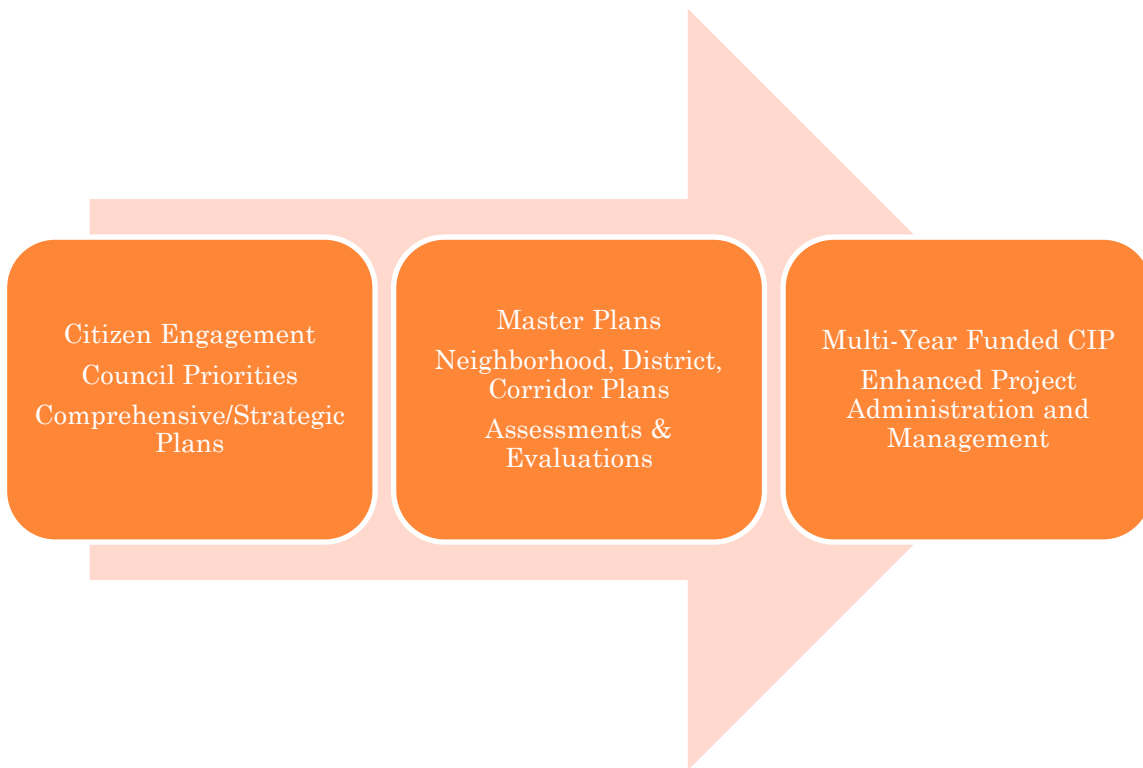
DEPARTMENT	PROJECT NUMBER	PROJECT DESCRIPTION	2021 PROPOSED	2022 PROPOSED	2023 PROPOSED	2024 PROPOSED	2025 PROPOSED
54110 Airport	540214	Building 602 Roof Maintenance	100,000	100,000	100,000	0	0
54110 Airport	540215	Facilities Service Truck (2)	84,000	0	0	0	0
54110 Airport	540216	GPU for PBB (6)	0	180,000	180,000	0	0
54110 Airport	540217	PC Air for PBB (6)	0	80,000	0	0	0
54110 Airport	540219	Mowing Tractor	0	75,000	0	0	0
54110 Airport	540220	Mowing Deck	0	28,000	0	0	0
54110 Airport	540228	Aerial Lift 150'	0	0	0	285,000	0
54110 Airport	540229	Replace Airport Computers	0	0	0	100,000	0
54110 Airport	540330	Replace Servers /IT Equipment	0	0	0	100,000	0
54110 Airport	540331	Update paging /FIDS Equipment	0	0	0	100,000	0
54110 Airport	540332	Replace SRE/Station 10 Generator EA and Design	0	0	0	15,000	2,500,000
54110 Airport	540333	Skid Steer w/ Implements	0	0	0	100,000	0
54110 Airport	540334	Fork Lift	0	0	0	100,000	0
54110 Airport	540335	GIS Program Development	0	0	2,000	350,000	0
54110 Airport	540336	ARFF Truck	0	0	901,000	0	0
54110 Airport	540337	Airfield Grasslands Restoration Needs Assessment (WHMP)	0	0	10,000	125,000	0
54110 Airport	540338	Replace Airfield Snow Plow (2)	0	0	0	1,601,000	0
54110 Airport	540339	Blast Pads (4) Construction, CA, PRP	0	10,000	180,000	8,000,000	0
54110 Airport	540340	SRE - Refurbish De-Icing Truck	0	800,000	0	0	0
54110 Airport	540341	Custodial Equipment	0	30,000	0	0	0
54110 Airport	540342	Mini Ride-On Sweeper	0	0	0	80,000	0
54110 Airport	540343	ARFF Crash Phone System (Construction)	0	0	0	40,000	100,000
54110 Airport	540345	Terminal Roof Assessment	0	35,000	0	0	0
54110 Airport	540346	SRE-Broom Truck (2)	1,601,000	0	0	0	0
54110 Airport	540347	Runway Rubber Removal Project	0	40,000	0	0	0
54110 Airport	540348	Replace (2) Automated Car Wash Units Design	0	0	30,000	400,000	0
54110 Airport	540349	Facilities Service Truck (2)	0	0	85,000	0	0
54110 Airport	540350	Various Software Upgrades	0	0	0	100,000	0
54110 Airport	540351	24/25 Runway Rubber Removal	0	0	0	40,000	0
54110 Airport	540352	Police Unit	0	0	0	75,000	0
54110 Airport	540353	Pavement Condition Index / Pavement Management Plan	0	1,000	135,000	0	0
54110 Airport	540356	Runway 31 REII Replacement - EA, Design, Construction	0	225,000	0	0	0
54110 Airport	540359	Parking Facility Expansion and Rehabilitation Phase I	5,800,000	1,700,000	3,000,000	0	0
54110 Airport	540362	Airport Master Plan Update	0	0	0	0	1,000,000
54110 Airport	540363	Pavement Condition Index/Pavement Management Plan	0	0	0	0	1,000
54110 Airport	540364	Scissor Lift Replace Yellow Unit	0	0	0	0	80,000
54110 Airport	540365	Tug HS Doors and Add Man Door on West Side	0	0	0	0	106,000
54110 Airport	540366	CONRAC Phase 2 Light Maintenance	0	0	0	0	5,500,000
54110 Airport	540367	Tank Removal at Marcee Hanger	0	0	0	0	70,000
Total Airport			\$10,095,939	\$6,484,939	\$7,701,939	\$13,230,183	\$9,977,000

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DEPARTMENT	PROJECT NUMBER	PROJECT DESCRIPTION	2021 PROPOSED	2022 PROPOSED	2023 PROPOSED	2024 PROPOSED	2025 PROPOSED
56100 Drainage Utility	560000	Storm Sewer repairs Extensions & Improvements	800,000	500,000	500,000	500,000	500,000
56100 Drainage Utility	560003	Drainage Channel from 58th Ave to McCarty Lake	0	0	300,000	1,500,000	0
56100 Drainage Utility	560005	Lawrence Lake - Olsen and Emil Storm Sewer	0	0	0	800,000	0
56100 Drainage Utility	560033	Repairs to Lawrence Lake	2,500,000	1,500,000	0	0	0
56100 Drainage Utility	560106	Drainage Improvements for East Gateway TIRZ Project	0	0	0	2,100,000	0
56100 Drainage Utility	560133	Playa #7 Pump Station	0	0	300,000	2,100,000	0
56100 Drainage Utility	560134	Bennett Lake - Lamar Street Line	800,000	0	0	0	0
56100 Drainage Utility	560135	Drainage Utility Capital Project Program	400,000	0	1,000,000	0	0
Total Drainage Utility			\$4,500,000	\$2,000,000	\$2,100,000	\$7,000,000	\$500,000
61120 Fleet Service	610003	Scheduled Replacements	8,000,000	6,500,000	6,500,000	6,500,000	6,500,000
	610004	Repair CSP Fuel Site	5,000,000	0	0	0	0
Total Fleet Service			\$13,000,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000
TOTAL 5- Year Capital Program			\$97,320,179	\$310,434,986	\$133,856,793	\$187,787,736	\$168,172,147

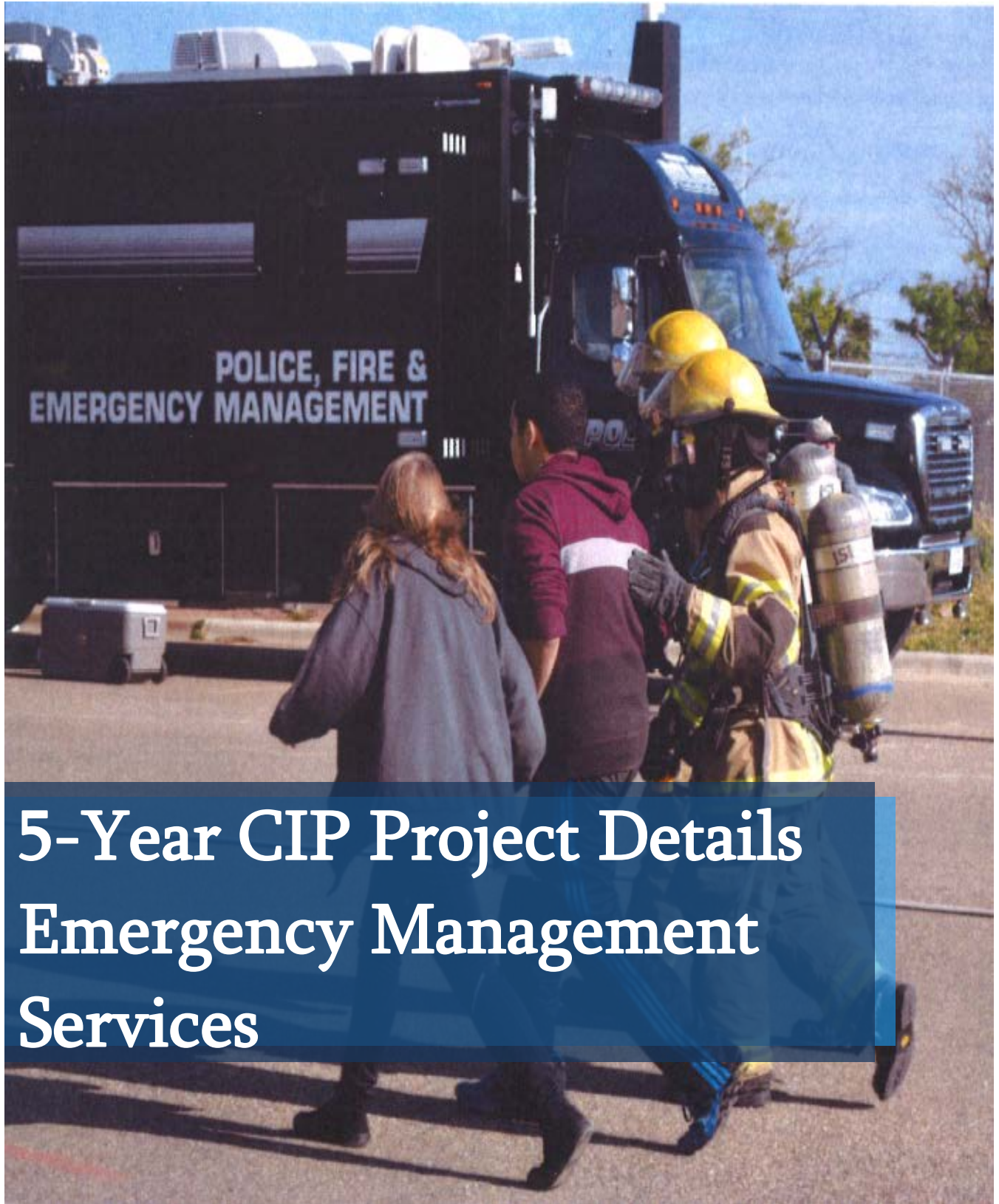
Annual CIP Process

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.



Typical 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

1231 Radio Communications

Project Number 411531

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

Map Section/Quadrant N/A / N/A

Reporting Group: Deputy City Manager

Division: N/A

Department: 1231 Radio Communications

Fund: 4100 General Construction Fund

Project Name: Radio Replacement Project

Project Scope: This project will begin the purchase of replacement portable radios for front-line police and fire, and other departments. This project helps maintain the integrity of the NEXTGEN radio system

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$598,194.00	\$610,158.00	\$622,361.00	\$634,809.00



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 One (1) outdoor warning siren each year to expand coverage and enough money for removal, reconfiguration, replacement or removal of existing sirens. OEM has developed a plan for all 5 CIP years.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00





5-Year CIP Project Details Facilities

CITY OF AMARILLO

1252 Facilities Maintenance

Project Number 410822

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

Map Section/Quadrant N-11 / NE

Reporting Group: City Manager

Division: N/A

Department: 1252 Facilities Maintenance

Fund: 4100 General Construction Fund

Project Name: Upgrade Police and Municipal Courts Entrances

Project Scope: Upgrade and update the entrance to the Police Department and Courts on the South side of the building.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$1,062,500.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1252 Facilities Maintenance

Project Number 411383

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

Map Section/Quadrant N-9 / NW

Reporting Group: Deputy City Manager

Division: N/A

Department: 1252 Facilities Maintenance

Fund: 4100 General Construction Fund

Project Name: Ross Rogers Golf: Roof and Ceiling Renovations

Project Scope: Remove the existing concrete tile roof and replace with 26 gauge metal panels and ridge. Remove the deteriorated ceiling and insulation in the pro-shop and replace with spray foam insulation and acoustical tiles. Update existing lighting with LED lights.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$392,000.00	\$0.00



CITY OF AMARILLO

1252 Facilities Maintenance

Project Number 411384

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

Map Section/Quadrant P-14 / SE

Reporting Group: Deputy City Manager

Division: N/A

Department: 1252 Facilities Maintenance

Fund: 4100 General Construction Fund

Project Name: Comanche Trails Golf: Roof and Ceiling Renovations

Project Scope: Remove the existing concrete tile roof and replace with 26 gauge metal panels and ridge. Remove the deteriorated ceiling and insulation in the pro-shop and replace with spray foam insulation and acoustical tiles. Update existing lighting with LED lights and remove HVAC system off of the roof.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$392,000.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$1,900,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00



CITY OF AMARILLO

1252 Facilities Maintenance

Project Number 411504

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 Streetscape

Project Scope: Update sidewalks, street lights and add trees

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$332,000.00	\$0.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$379,500.00	\$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 System

Project Scope: Select and implement a full Enterprise Resource Planning System (ERP) for all core financial applications for the City of Amarillo. The system will include general ledger, budgeting, procurement, general billing, fixed assets, payroll, human resources, project tracking, cash management, and other related functions. The system will integrate or interface with other existing software systems throughout City operations including Tyler Munis Utility Billing, EnerGov, Incode Municipal Court, etc.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$7,004,950.00	\$0.00	\$0.00	\$0.00	\$0.00





5-Year CIP Project Details Police Services

CITY OF AMARILLO

1610 Police

Project Number 411535

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

Map Section/Quadrant N/A / N/A

Reporting Group: Deputy City Manager

Division: Police

Department: 1610 Police

Fund: 4100 General Construction Fund

Project Name: Automated External Defibrillator AED Replacement

Project Scope: Zoll AED Plus Medical Equipment for patrol vehicles and facilities

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00



CITY OF AMARILLO

1610 Police

Project Number 411536

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

Map Section/Quadrant N/A / N/A

Reporting Group: City Manager

Division: Police

Department: 1610 Police

Fund: 4100 General Construction Fund

Project Name: School Liaison Vehicles

Project Scope: Two Black and White patrol equipped vehicles (class 115) for AISD School Liaison Officers

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00



CITY OF AMARILLO

1610 Police

Project Number 411537

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

Map Section/Quadrant N/A / N/A

Reporting Group: Deputy City Manager

Division: Police

Department: 1610 Police

Fund: 4100 General Construction Fund

Project Name: Install Armory Vault at Shooting Complex

Project Scope: Build a 10' x 30' fortified armory inside the maintenance building at the Amarillo Shooting Complex for the safe storage of all weapons and ammunition at the complex.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1610 Police

Project Number 411538

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

Map Section/Quadrant N/A / N/A

Reporting Group: City Manager

Division: Police

Department: 1610 Police

Fund: 4100 General Construction Fund

Project Name: Bomb Robot Replacement

Project Scope: Remotec Andros Spartan Robot is a unmanned ground vehicle system used by bomb squads to remotely deploy equipment used by the bomb squads to identify and conduct render safe procedures on suspected explosive/incendiary devices when it is a hazard to the public, first responders and the bomb technician.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1610 Police

Project Number 411539

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

Map Section/Quadrant N/A / N/A

Reporting Group: City Manager

Division: Police

Department: 1610 Police

Fund: 4100 General Construction Fund

Project Name: CISD School Liaison Vehicle

Project Scope: One Black and White patrol equipped vehicle (class 115) for CISD School Liaison Officer

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00



CITY OF AMARILLO

1610 Police

Project Number 411542

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

Map Section/Quadrant N/A / N/A

Reporting Group: City Manager

Division: Police

Department: 1610 Police

Fund: 4100 General Construction Fund

Project Name: Patrol Vehicles

Project Scope: One Black and White patrol equipped vehicle (class 110) each year for 5 years. Initial Purchase of vehicle with all equipment

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$68,440.00	\$68,440.00	\$68,440.00	\$68,440.00	\$68,440.00



CITY OF AMARILLO

1610 Police

Project Number 411543

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

Map Section/Quadrant O-11 / NE

Reporting Group: City Manager

Division: Police

Department: 1610 Police

Fund: 4100 General Construction Fund

Project Name: Police Evidence Building

Project Scope: This project is to replace the roof and add air conditioning the police property and evidence warehouse located at 110 S. Grant.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1610 Police

Project Number 411546

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

Map Section/Quadrant N/A / N/A

Reporting Group: City Manager

Division: Police

Department: 1610 Police

Fund: 4100 General Construction Fund

Project Name: Upfitting Patrol Vehicles

Project Scope: Upfit cost for 14 new patrol vehicles (yearly recurring) Replacement equipment installation for existing cars as they are retired. Durable equipment such as radios, camera systems and other items are reused.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00



CITY OF AMARILLO

1610 Police

Project Number 462036

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

Map Section/Quadrant N-11 / NE

Reporting Group: Deputy City Manager

Division: Police

Department: 1610 Police

Fund: 4600 Bond Fund

Project Name: Amarillo Police Department 4th & 7th Floor Remodels

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00





5-Year CIP Project Details

Animal Management & Welfare

CITY OF AMARILLO

1710 Animal Control

Project Number 411555

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

Map Section/Quadrant P-14 / SE

Reporting Group: City Manager

Division: N/A

Department: 1710 Animal Control

Fund: 4500 Animal Management

Project Name: Kennel Services Building Remodel

Project Scope: This project is to renovate the existing Kennel services building that was built in 1974. The project would include painting, replacing 9 doors, a complete lighting retrofit, replacement of flooring and counter tops.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$47,799.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1710 Animal Control

Project Number 411556

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

Map Section/Quadrant P-14 / SE

Reporting Group: City Manager

Division: N/A

Department: 1710 Animal Control

Fund: 4500 Animal Management

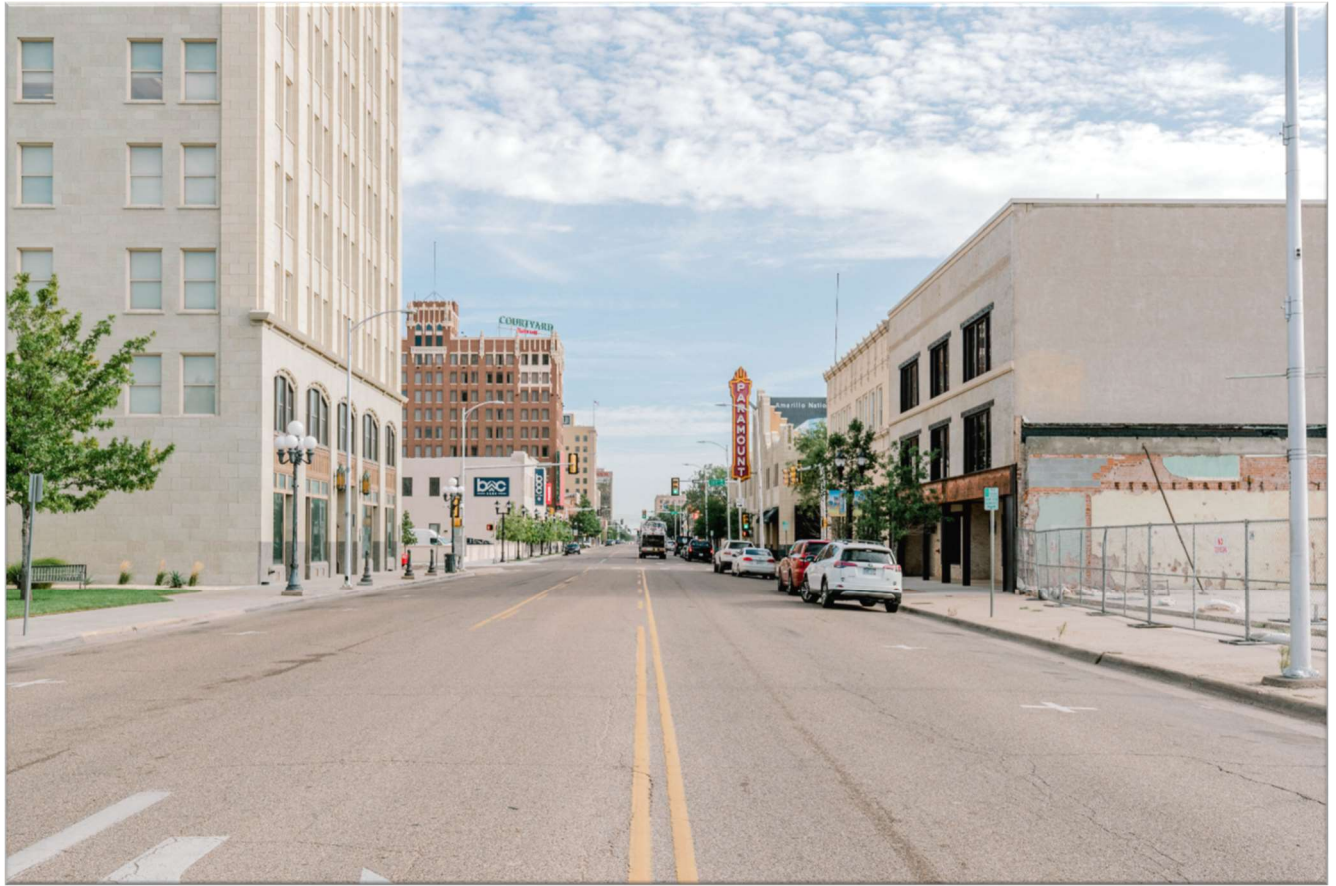
Project Name: AM&W Kennel Renovation

Project Scope: They current kennels were built in 1974. The Kennel frames are deteriorating to the point that they are becoming a safety issue for both the animals and the kennel workers. Severe cracks in the shelter area are in public access areas that many times have to be roped off to keep the public, employees and animals safe. Best practices involve a pre planning phase which includes consulting an architect experienced in successful shelter design.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00





5-Year CIP Project Details Planning

CITY OF AMARILLO

1720 Planning

Project Number 411547

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

Map Section/Quadrant P-12 / NE

Reporting Group: Assistant City Manager

Division: N/A

Department: 1720 Planning

Fund: 4100 General Construction Fund

Project Name: Tri-State Fairgrounds Complex Master Plan

Project Scope: Hire a professional consultant to complete a master plan for the Tri-State Fairgrounds and surrounding areas. The planning process is expected to involve stakeholder interviews, public participation, a facilities demand analysis, land use and infrastructure assessments, and an economic impact analysis to develop a concise and coordinated roadmap for the fairgrounds area to guide planning and development among all partners for the next 20 years.

ESTIMATED CAPITAL EXPENDITURES

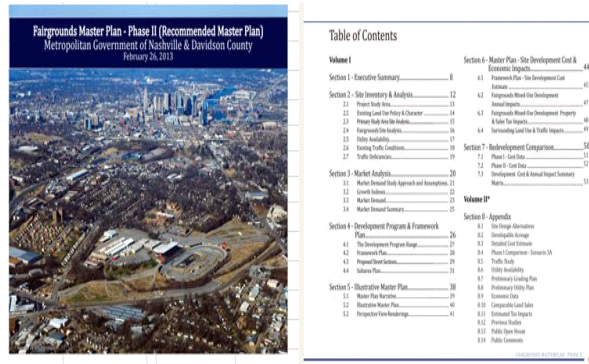
2021/2022
\$200,000.00

2022/2023
\$0.00

2023/2024
\$0.00

2024/2025
\$0.00

2025/2026
\$0.00



CITY OF AMARILLO

1720 Planning

Project Number 411548

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

Map Section/Quadrant N/A / N/A

Reporting Group: Assistant City Manager

Division: N/A

Department: 1720 Planning

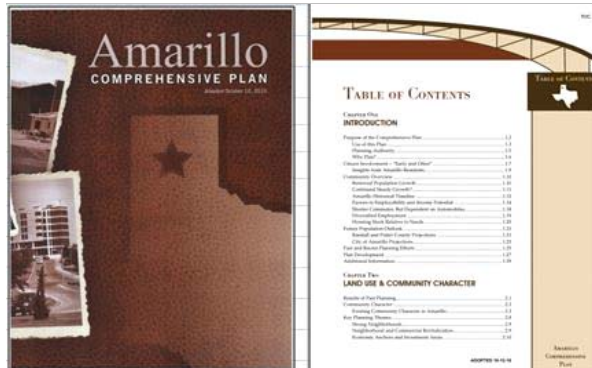
Fund: 4100 General Construction Fund

Project Name: City of Amarillo Comprehensive Plan Update

Project Scope: Hire a professional consultant to complete an update to the City of Amarillo Comprehensive Plan. This would involve a public engagement strategy, land use review, future growth analysis, coordination with other city infrastructure/transportation plans to provide revised goals and strategies to guide future growth & development.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00





5-Year CIP Project Details Traffic

CITY OF AMARILLO

1731 Traffic Administration

Project Number 411115

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

Map Section/Quadrant N/A / N/A

Reporting Group: Assistant City Manager

Division: Public Works

Department: 1731 Traffic Administration

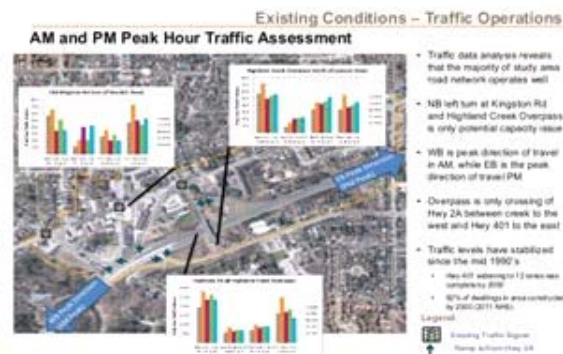
Fund: 4100 General Construction Fund

Project Name: Traffic 20 - Year Master Plan

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00



CITY OF AMARILLO

1731 Traffic Administration

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: 1731 Traffic Administration

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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00





5-Year CIP Project Details Transit

CITY OF AMARILLO

1761 Transit Fixed Route

Project Number 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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$410,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$439,192.00	\$0.00





5-Year CIP Project Details Parks & Recreation

CITY OF AMARILLO

1811 Ross Rogers

Project Number 410329

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

Map Section/Quadrant N-09 / NW

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1811 Ross Rogers

Fund: 4100 General Construction Fund

Project Name: Ross Rogers Wildhorse and Mustang Bunker Renovation/Improvement

Project Scope: Remove sand, replace drainage, install bunker liner, and replace sand in all 15 Wildhorse Bunkers in 2021/2022. Then begin addressing Mustang Bunkers in 2022/2023 beginning with the worse ones and progressing until all 20 are complete.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00



CITY OF AMARILLO

1811 Ross Rogers

Project Number 410708

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

Map Section/Quadrant N-09 / NW

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1811 Ross Rogers

Fund: 4100 General Construction Fund

Project Name: Ross Rogers Golf Complex Fencing Asset ID Parkline-663

Project Scope: Remove and replace damaged/aged chain link fence surrounding Golf Complex perimeter.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$194,010.00	\$0.00	\$0.00



CITY OF AMARILLO

1811 Ross Rogers

Project Number 410710

City Council Pillars: Community Appearance
City Manager Initiatives: improve the appearance of the city

Map Section/Quadrant N-09 / NW

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1811 Ross Rogers

Fund: 4100 General Construction Fund

Project Name: Ross Rogers Golf Complex Fencing Asset ID Parkline-665

Project Scope: Remove and replace damaged/aged chain link fence surrounding Golf Complex perimeter.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$135,515.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1812 Comanche Trail

Project Number 410753

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

Map Section/Quadrant P-14 / SE

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1812 Comanche Trail

Fund: 4100 General Construction Fund

Project Name: Comanche Trail Arrowhead Bunker Renovation/Improvement

Project Scope: Remove sand, replace drainage, install bunker liner, and replace sand in all Arrowhead bunkers. Project would begin with worse bunkers and then proceed until all 65 have been addressed. Scope of project is to large to complete in one year so is spaced out over 5 years.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00



CITY OF AMARILLO

1812 Comanche Trail

Project Number 410979

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

Map Section/Quadrant N-9 / NW

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1812 Comanche Trail

Fund: 4100 General Construction Fund

Project Name: Comanche Trail Golf Complex Fencing Asset ID Parkline-661

Project Scope: Remove and replace damaged/aged chain link fence surrounding golf complex perimeter.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$68,671.00	\$0.00	\$0.00



CITY OF AMARILLO

1812 Comanche Trail

Project Number 411117

City Council Pillars: Develop youth athletics

City Manager Initiatives: Institute best practices

Map Section/Quadrant Q-14 / SE

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1812 Comanche Trail

Fund: 4100 General Construction Fund

Project Name: Comanche Trail Golf Complex Fencing Asset ID Parkline-662

Project Scope: Remove and replace damaged/aged chain link fence surrounding golf complex perimeter.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$172,968.00	\$0.00



CITY OF AMARILLO

1812 Comanche Trail

Project Number 411124

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant P-14 / SE

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1812 Comanche Trail

Fund: 4100 General Construction Fund

Project Name: Comanche Trail Golf Complex Fencing Asset ID Parkline-655

Project Scope: Remove and replace damaged/aged chain link fence surrounding golf complex perimeter.

ESTIMATED CAPITAL EXPENDITURES

2021/2022
\$0.00

2022/2023
\$0.00

2023/2024
\$61,449.00

2024/2025
\$0.00

2025/2026
\$0.00



CITY OF AMARILLO

1820 Parks Administration

Project Number 411141

City Council Pillars: Develop youth athletics

City Manager Initiatives: Institute best practices

Map Section/Quadrant M-10 / NW

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1820 Parks Administration

Fund: 4100 General Construction Fund

Project Name: Warford Activity Center HVAC

Project Scope: Turnkey replacement of Sixteen (16) Roof Top HVAC Units at the Warford Activity Center Street as well as all utilities and lighted parking (550) to include RV spaces.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00



CITY OF AMARILLO

1820 Parks Administration

Project Number 411142

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

Map Section/Quadrant J-15 / SW

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1820 Parks Administration

Fund: 4100 General Construction Fund

Project Name: John Stiff Memorial Soccer Field Lighting

Project Scope: Turnkey replacement of the athletic lighting and associated electrical at the JSM Soccer Fields. Phase 1 existing. Phase 2 add one additional field

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1820 Parks Administration

Project Number 411685

City Council Pillars: Civic Pride
City Manager Initiatives: Public Service and Engagement

Map Section/Quadrant CW / CW

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1820 Parks Administration

Fund: 4100 General Construction Fund

Project Name: Youth Athletic Complex Public Private Partnership

Project Scope: Participation in a Public Private Partnership for the development of a Multi-Sport Youth Athletic Complex.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$2,303,870.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1820 Parks Administration

Project Number 411686

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

Map Section/Quadrant CW / CW

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1820 Parks Administration

Fund: 4600 Bond Fund

Project Name: Athletic Field Lighting

Project Scope: Funding for the rehabilitation of utility infrastructure at multiple parks facilities to facilitate their continued future use.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1840 Swimming Pools

Project Number 411155

City Council Pillars: Address disadvantaged areas

City Manager Initiatives: Fix declining infrastructure

Map Section/Quadrant O-8 / NE

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1840 Swimming Pools

Fund: 4100 General Construction Fund

Project Name: Southwest Pool Replacement Design Phase

Project Scope: Plan and design a new pool to replace the existing pool at John Stiff Park.

ESTIMATED CAPITAL EXPENDITURES

2021/2022
\$0.00

2022/2023
\$0.00

2023/2024
\$0.00

2024/2025
\$0.00

2025/2026
\$500,000.00



CITY OF AMARILLO

1840 Swimming Pools

Project Number 411156

City Council Pillars: Address disadvantaged areas

City Manager Initiatives: Fix declining infrastructure

Map Section/Quadrant N-11 / NW

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1840 Swimming Pools

Fund: 4100 General Construction Fund

Project Name: Southeast Pool Replacement Design Phase

Project Scope: Plan and design new swimming pool for South East Pool.

ESTIMATED CAPITAL EXPENDITURES

2021/2022
\$0.00

2022/2023
\$0.00

2023/2024
\$0.00

2024/2025
\$0.00

2025/2026
\$500,000.00



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

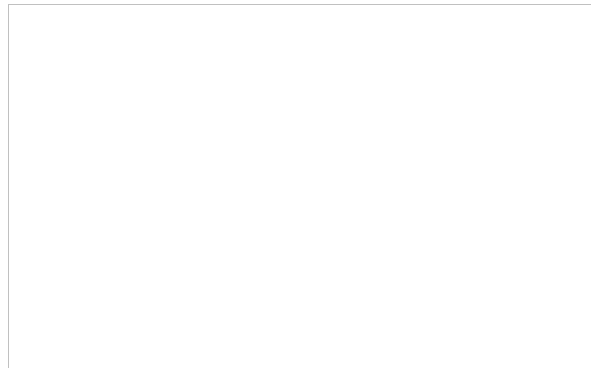
Fund: 4100 General Construction Fund

Project Name: Park Maintenance E&I

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1861 Park Maintenance

Project Number 411594

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

Map Section/Quadrant L-11 / NW

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1861 Park Maintenance

Fund: 4100 General Construction Fund

Project Name: San Jacinto Park Area Lighting Replacement

Project Scope: Replacement of area lighting. New Poles, LED Fixtures, Communications / Controllers.
Demolition and removal of existing equipment and structures. San Jacinto Park

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$84,800.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1861 Park Maintenance

Project Number 411597

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

Map Section/Quadrant O-13 / SE

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1861 Park Maintenance

Fund: 4100 General Construction Fund

Project Name: Glenwood Playground

Project Scope: Removal of existing playground equipment and fall surface material. Install new play structure and engineered wood fiber fall surface material.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1861 Park Maintenance

Project Number 411598

City Council Pillars: Civic Pride
City Manager Initiatives: Commitment to Safety

Map Section/Quadrant J-15 / SW

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1861 Park Maintenance

Fund: 4100 General Construction Fund

Project Name: John Stiff Memorial Area 10 Playground

Project Scope: Remove existing playground equipment and fall surface material. Install new play structure and engineered wood fiber fall surface material.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1861 Park Maintenance

Project Number 411599

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

Map Section/Quadrant M-13 / SW

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1861 Park Maintenance

Fund: 4100 General Construction Fund

Project Name: Stephen F. Austin Playground

Project Scope: Remove existing playground equipment and surface material. Install new play structure and engineered wood fiber fall surface material.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00



CITY OF AMARILLO

1861 Park Maintenance

Project Number 411600

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

Map Section/Quadrant O-12 / NE

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1861 Park Maintenance

Fund: 4100 General Construction Fund

Project Name: East Park Playground

Project Scope: Removal of existing playground equipment and fall surface material. Install new play structure and engineered wood fiber fall surface material.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00



CITY OF AMARILLO

1861 Park Maintenance

Project Number 411601

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

Map Section/Quadrant M-10 / NW

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1861 Park Maintenance

Fund: 4100 General Construction Fund

Project Name: Hines Memorial Park Playground

Project Scope: Remove existing playground equipment and fall surface material. Install new play structure and engineered wood fiber fall surface material.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00



CITY OF AMARILLO

1861 Park Maintenance

Project Number 411602

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

Map Section/Quadrant K-11 / NW

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1861 Park Maintenance

Fund: 4100 General Construction Fund

Project Name: West Hills Park Playground

Project Scope: Remove existing playground equipment and fall surface material. Install new play structure and engineered wood fiber fall surface material.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00



CITY OF AMARILLO

1861 Park Maintenance

Project Number 411603

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

Map Section/Quadrant O-8 / NE

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1861 Park Maintenance

Fund: 4100 General Construction Fund

Project Name: Pleasant Valley Park Playground

Project Scope: Remove existing playground equipment and fall surface material. Install new playground equipment and engineered wood fiber fall surface material.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00



CITY OF AMARILLO

1861 Park Maintenance

Project Number 411625

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

Map Section/Quadrant N-11 / NW

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1861 Park Maintenance

Fund: 4100 General Construction Fund

Project Name: Mary Hazelrigg Playground

Project Scope: Remove existing playground equipment and fall surface material. Install new play structure and engineered wood fiber fall surface.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00



CITY OF AMARILLO

1861 Park Maintenance

Project Number 411644

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

Map Section/Quadrant O-11 / NE

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1861 Park Maintenance

Fund: 4100 General Construction Fund

Project Name: Will Rogers Park Playground

Project Scope: Remove existing playground equipment and fall surface material. Install new play structure and engineered wood fiber fall surface material.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00



CITY OF AMARILLO

1861 Park Maintenance

Project Number 411652

City Council Pillars: Civic Pride
City Manager Initiatives: Commitment to Safety

Map Section/Quadrant Q-12 / NE

Reporting Group: Deputy City Manager

Division: Parks & Recreation

Department: 1861 Park Maintenance

Fund: 4100 General Construction Fund

Project Name: 9th Street Trail Head Grant Project

Project Scope: Build a Project Trail Head and parking lot for the 9th Street Trails as part of a Grant award with an 80% funding and a 20% match to provide a parking lot for safe access to the trails. Additionally, a trail head will be built to connect to the trails with information about maps, safety, volunteer trail stewardship, and maintenance.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$234,680.00	\$0.00	\$0.00	\$0.00	\$0.00





5-Year CIP Project Details Fire Services

CITY OF AMARILLO

1910 Fire Operations

Project Number 410716

City Council 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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$80,000.00



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

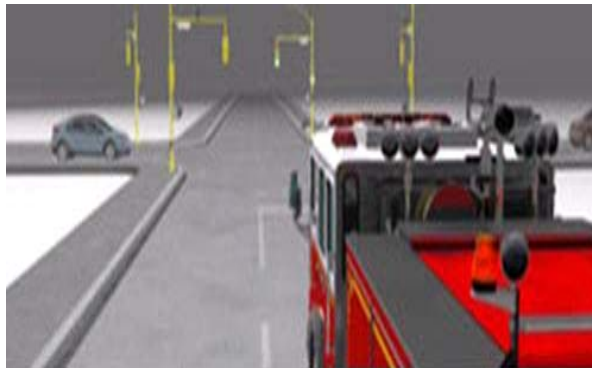
Fund: 4100 General Construction Fund

Project Name: GPS Opticom Units

Project Scope: GPS Opticom Units, Featuring global positioning system (GPS) technology and highly secure radio communications, the Opticom GPS System is the next generation of signal preemption and priority control. GPS offers unmatched precision and superior management capabilities to give traffic engineers more control of intersections — and emergency response drivers more control en route to their destinations. This project will also fund other AFD traffic-safety initiative projects.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00



CITY OF AMARILLO

1910 Fire Operations

Project Number 411328

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

Map Section/Quadrant J-12 / NW

Reporting Group: City Manager

Division: Fire

Department: 1910 Fire Operations

Fund: 4100 General Construction Fund

Project Name: Fire Station #14

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$3,000,000.00	\$2,450,000.00	\$50,000.00	\$0.00



CITY OF AMARILLO

1910 Fire Operations

Project Number 411330

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

Map Section/Quadrant CW / CW

Reporting Group: City Manager

Division: Fire
Department: 1910 Fire Operations
Fund: 4100 General Construction Fund
Project Name: Replacement Fire/ Rescue Equipment

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00



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

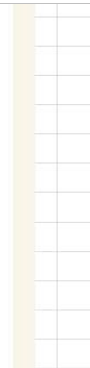
Fund: 4100 General Construction Fund

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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00



CITY OF AMARILLO

1910 Fire Operations

Project Number 411527

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

Map Section/Quadrant J-15 / SW

Reporting Group: Deputy City Manager

Division: Fire

Department: 1910 Fire Operations

Fund: 4100 General Construction Fund

Project Name: Station 13 Training Tower

Project Scope: This project will build a training tower on the SW part of town, located at the technical rescue station. This training facility will focus on rookie development, structural firefighting skills and on technical rescue skills reinforcement.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$435,600.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1920 Fire Support

Project Number 462033

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

Map Section/Quadrant N-11 / SW

Reporting Group: City Manager

Division: Fire

Department: 1920 Fire Support

Fund: 4600 Bond Fund

Project Name: Fire Shop Construction Phase I & Phase II

Project Scope: This project will remodel the old A to Z building into the new Fire Fleet Services Maintenance Facility. Phase I includes all necessary work to update to a modern fire apparatus fleet maintenance facility. Phase II includes remodeling the existing offices into an AFD Quartermaster Division and a classroom.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1910 Fire Operations

Project Number 410663

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

Map Section/Quadrant P-15 / NW

Reporting Group: City Manager

Division: Fire

Department: 1910 Fire Operations

Fund: 4100 General Construction Fund

Project Name: Fire Station 15

Project Scope: This project will build a new one-company station on city property in the Tradewinds district. 100K of equipment in year 4 is also for furnishings and supplies for outfitting new station.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$225,000.00	\$2,600,000.00	\$2,650,000.00	\$50,000.00



CITY OF AMARILLO

1920 Fire Support

Project Number 410943

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

Map Section/Quadrant W-11 / NE

Reporting Group: City Manager

Division: Fire
Department: 1920 Fire Support
Fund: 4100 General Construction Fund
Project Name: Training Facility Repair and Maint. E&I

Project Scope: This is a critical E&I project intended to fund the repairs and maintenance of elements of the fire training facility that do not have a funding source for major repairs.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00



CITY OF AMARILLO

1920 Fire Support

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: 1920 Fire Support

Fund: 4100 General Construction Fund

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

Project Scope: This Job will set aside \$30,000 for FEMA's Assistance to Firefighters Grants. This will allow about \$300,000 project to be implemented by the Fire Department, if approved. The project selected will be determined based on the needs of the AFD and FEMA's program guidance and priorities when the application period opens.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00



CITY OF AMARILLO

1920 Fire Support

Project Number 411366

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

Map Section/Quadrant J-11 / NW

Reporting Group: City Manager

Division: Fire

Department: 1920 Fire Support

Fund: 4100 General Construction Fund

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

Project Scope: This Job will set aside \$5,000 for FEMA's Fire Prevention and Safety (FP&S) Grants. This will allow about \$100,000 project to be implemented by the Fire Department, if approved. The project selected will be determined based on AFD needs and FEMA's program priorities when the application period opens.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00



CITY OF AMARILLO

1920 Fire Support

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: 1920 Fire Support

Fund: 4100 General Construction Fund

Project Name: Hazard Mitigation Grant Program (HMGP) Match Projects

Project Scope: This Job will fund Hazard Mitigation Grant Program (HMGP) projects. This will allow a project to be implemented by the Fire Department, if approved by HMGP. The project is intended to be for generators for fire stations. This is a 25% CoA grant match & 75% HMGP match grant.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$70,200.00	\$75,816.00	\$81,881.00	\$88,432.00



CITY OF AMARILLO

1920 Fire Support

Project Number 411551

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

Map Section/Quadrant / CW

Reporting Group: City Manager

Division: Fire
Department: 1920 Fire Support
Fund: 4100 General Construction Fund
Project Name: Fire Station 16 project

Project Scope: This project will build a new one-company station on city property in an emerging risk area. 125K of equipment in year 5 is also for furnishings and supplies for outfitting new station with special equipment, i.e. FF washing machine, air compressor, work benches, furniture, etc.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$250,000.00	\$3,425,000.00	\$2,050,000.00



CITY OF AMARILLO

1920 Fire Support

Project Number 411552

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

Map Section/Quadrant / CW

Reporting Group: City Manager

Division: Fire
Department: 1920 Fire Support
Fund: 4100 General Construction Fund
Project Name: Fire Station 17 project

Project Scope: This project will build a new one-company station on city property in an emerging risk area. 125K of equipment in year 5 is also for furnishings and supplies for outfitting new station with special equipment, i.e. FF washing machine, air compressor, work benches, furniture, etc.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$300,000.00	\$5,712,000.00



CITY OF AMARILLO

1920 Fire Support

Project Number 411553

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

Map Section/Quadrant / CW

Reporting Group: City Manager

Division: Fire
Department: 1920 Fire Support
Fund: 4100 General Construction Fund
Project Name: Fire Station 18 project

Project Scope: This project will build a new one-company station on city property in an emerging risk area. 125K of equipment in year 5 is also for furnishings and supplies for outfitting new station with special equipment, i.e. FF washing machine, air compressor, work benches, furniture, etc.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$300,000.00	\$6,012,000.00



CITY OF AMARILLO

1930 Fire Marshal

Project Number 411554

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

Map Section/Quadrant N/A / N/A

Reporting Group: City Manager

Division: Fire

Department: 1930 Fire Marshal

Fund: 4100 General Construction Fund

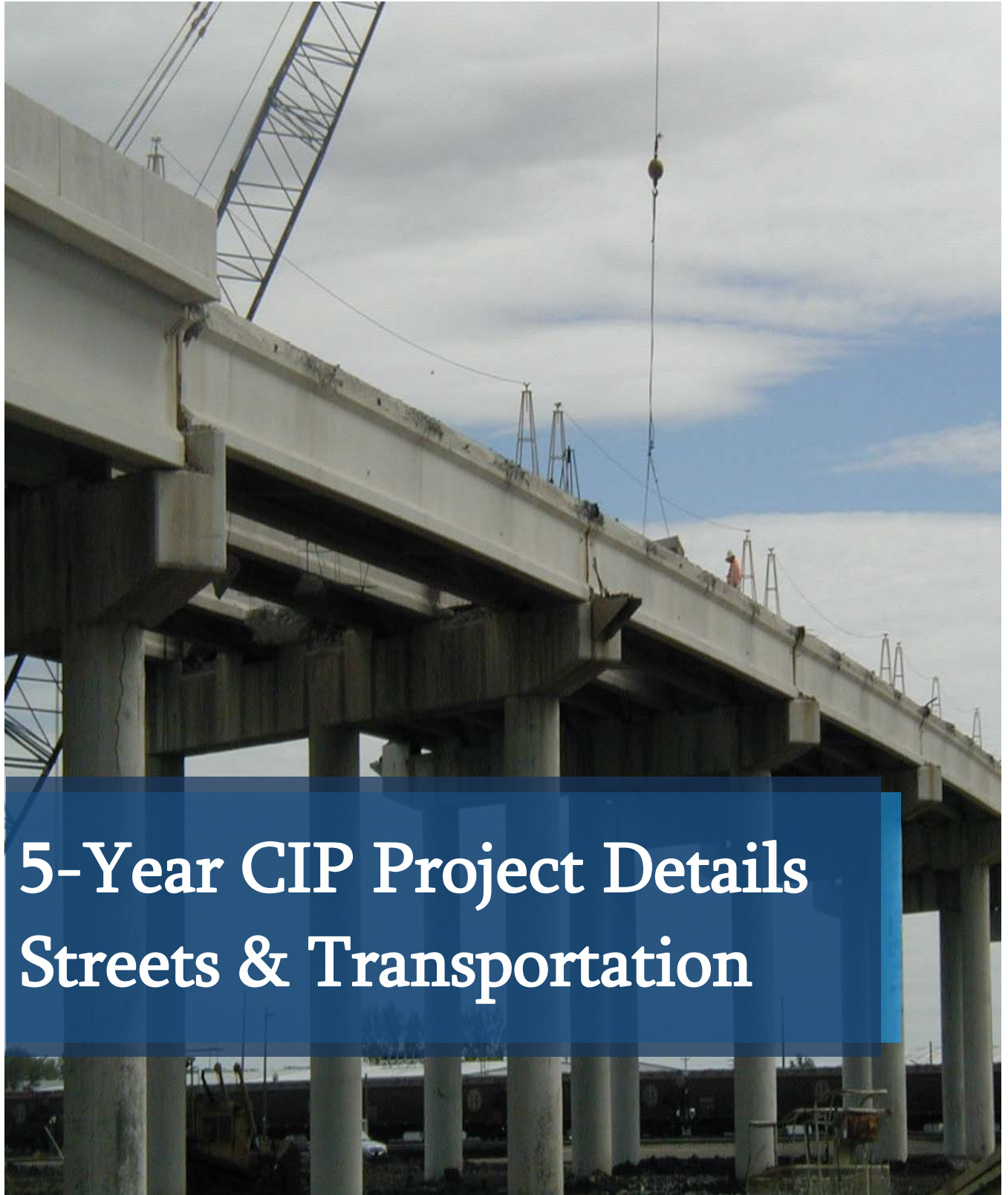
Project Name: Fire Marshal Vehicle

Project Scope: 2024 pick-up to be used for both fire inspections and fire investigations.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$27,950.00	\$0.00	\$0.00	\$0.00





5-Year CIP Project Details Streets & Transportation

CITY OF AMARILLO

1420 Street

Project Number 410325

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: Hot Mix Laydown Operation

Project Scope: 1/2 ton Truck (Cat 208), 24,000 GVW Truck w/ dump bed (Cat 321), 35,000 GVW Truck w/ 5th Wheel (Cat 321), Two 46,000 GVW Trucks w/ 12 yd dump bed (Cat 361), Asphalt Laydown Machine (Cat 600), 3 ton Vibratory Steel Wheel Roller (Cat 516), Tilt Bed Trailer (Cat 717), Flat Bed Trailer (Cat 718), Vibratory Compactor (Cat 401)

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$636,100.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1420 Street

Project Number 411110

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: Major Street & Alley Repair (Tear out/Stabilization)

Project Scope: Motor-grader (Cat. 610); 1 3/4 yd Front-end Loader (Cat. 607); Two 46,000 GVW Trucks w/ 12 yd dump bed (Cat. 361); 1 ton Truck w/ flat bed (Cat. 302)

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$554,500.00	\$0.00	\$0.00



CITY OF AMARILLO

1420 Street

Project Number 411369

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: Chipseal with Mill/Fill or partial Reconstruction

Project Scope: This funding is for chipseal with mill/fill or partial reconstruction on various residential streets throughout the City . Mill/Fill or partial reconstruction will be completed prior to applying the chipseal. The Streets receiving these repairs and chipseal will be selected based on the recommendations from the 2017 Pavement Condition Assessment.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$130,149,481.00	\$32,479,825.00	\$33,783,069.00	\$32,721,146.00



CITY OF AMARILLO

1420 Street

Project Number 411370

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: Full-Depth Street Reconstruction

Project Scope: Funding for street reconstructions throughout the City. Typical streets being reconstructed are streets that are past their original design life or have experienced degradation such that maintenance is not likely to be successful. The streets to be reconstructed will be selected based on the 2017 Pavement Condition Assessment

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$54,280,986.00	\$18,032,099.00	\$24,807,072.00	\$3,370,320.00



CITY OF AMARILLO

1420 Street

Project Number 411371

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: Overlay with Major Street Repair

Project Scope: This funding is for asphalt overlay with major street repair on various arterial streets throughout the City. Major paving repairs will be completed prior to the installation of the overlay surface treatment. The Streets receiving an overlay with major repair will be selected based on recommendations from the 2017 Pavement Condition Survey.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$41,389,280.00	\$717,360.00	\$0.00	\$0.00



CITY OF AMARILLO

1420 Street

Project Number 411532

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: Annual Arterial Reconstruction

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$3,570,000.00	\$3,640,000.00	\$3,710,000.00	\$3,780,000.00



CITY OF AMARILLO

1420 Street

Project Number 411533

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: Annual Paved Alley Reconstruction

Project Scope: Funding for paved alley reconstructions throughout the City. Typical alleys being reconstructed are alleys that are past their original design life or have experienced degradation such that maintenance are not likely to be successful. The alleys to be reconstructed will be selected based on the 2021 Pavement Condition Assessment.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00



CITY OF AMARILLO

1420 Street

Project Number 411534

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: Various Paved Alley Repairs/Resurfacing

Project Scope: This funding is for asphalt repair/resurfacing on various paved alleys throughout the City. The paved alleys receiving repair will be selected based on recommendations from the 2021 Pavement Condition Survey.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$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

1431 Solid Waste Collection

Project Number 430113

City Council Pillars: Customer Service
City Manager Initiatives: Commitment to Safety

Map Section/Quadrant N/A / N/A

Reporting Group: Assistant City Manager

Division: Public Works

Department: 1431 Solid Waste Collection

Fund: 4300 Solid Waste Disposal Improvement Fund

Project Name: Solid Waste E&I

Project Scope: This project is for the funding of expansion and improvements to the City's solid waste collection and disposal programs. Items to be funded from this project include the replacement of existing dumpsters, polycarts, vehicles, equipment, and related appurtenances as well as critical or unexpected needs of the Solid Waste Division.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$93,000.00	\$130,394.00	\$0.00	\$34,553.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$1,400,000.00	\$1,500,000.00	\$0.00	\$0.00



CITY OF AMARILLO

1432 Solid Waste Disposal

Project Number 430115

City Council Pillars: Customer Service
City Manager Initiatives: Commitment to Safety

Map Section/Quadrant N/A / N/A

Reporting Group: Assistant City Manager

Division: Public Works

Department: 1432 Solid Waste Disposal

Fund: 4300 Solid Waste Disposal Improvement Fund

Project Name: Solid Waste Development

Project Scope: This funding is for Solid Waste Disposal development at both the City Transfer Station and Landfill. Individual projects which will be funded from this CIP item include the Annual Landfill Engineering Services Agreement, Addition and Replacement of the Landfill Fleet, Landfill Drainage Improvements, Expansion of the Landfill Gas Collection System, and Transfer Station Improvements.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00





5-Year CIP Project Details Civic Center

CITY OF AMARILLO

1241 Civic Center

Project Number 440044

City Council Pillars: Customer Service

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant N,O-11 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 1241 Civic Center

Fund: 4400 Convention Annex Improvement Fund

Project Name: Parking Lot Improvements

Project Scope: When this job was originally set up, it encompassed several components, some of which have been completed over the years. Project needs remaining include replacing all electrical connections in the RV lot located at 4th and Johnson. Also replacing parking lot lighting in this lot.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440052

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

Map Section/Quadrant N,O-11 / NE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: N/A

Department: 1241 Civic Center

Fund: 4400 Convention Annex Improvement Fund

Project Name: Auditorium Seating Replacement & Hand Rails

Project Scope: Hand rails for Auditorium house on every row and aisle for patron safety. Seating was replaced in 2014 after the 2 floods that occurred that summer. Handrails would be located on each aisle, bolted in place.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440058

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: Keyless Entry System

Project Scope: Addition of badge-read keyless entry system throughout the Amarillo Civic Center Complex.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$14,000.00	\$0.00	\$310,000.00	\$125,000.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$76,000.00	\$0.00	\$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: Civic Center Ice Plant Repairs

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440200

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

Map Section/Quadrant N,O-11 / NE

Reporting Group: Deputy City Manager

Division: N/A

Department: 1241 Civic Center

Fund: 4400 Convention Annex Improvement Fund

Project Name: Roof Replacement

Project Scope: Various roofing repairs or replacement throughout the Civic Center Complex. A total roof replacement was completed in FY21 from an insurance claim at the Civic Center.

ESTIMATED CAPITAL EXPENDITURES

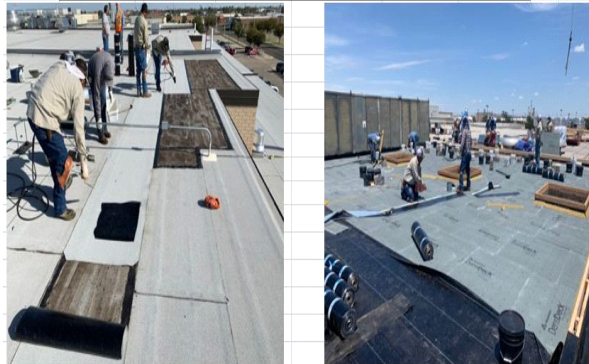
2021/2022
\$0.00

2022/2023
\$0.00

2023/2024
\$0.00

2024/2025
\$0.00

2025/2026
\$1,100,000.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440201

City Council Pillars: Economic Development and Redevelopment

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: Dock #7 Replacement

Project Scope: Replacement of the #7 Receiving dock at the Civic Center Complex and the adjoining sidewalk.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440271

City Council Pillars: Civic Pride
City Manager Initiatives: Public Service and Engagement

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 Drape Replacement

Project Scope: Total replacement of all drapes on Auditorium stage

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440291

City Council Pillars: Civic Pride
City Manager Initiatives: Public Service and Engagement

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: Wall Treatment Replacement in Auditorium

Project Scope: This project is for complete wall treatment replacement in the Civic Center Auditorium, mainly wallpaper replacement.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440299

City Council Pillars: Community Appearance
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: New Basketball Floor

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440306

City Council Pillars:
City Manager Initiatives:

Map Section/Quadrant N,O-11 / NE

Reporting Group: Deputy City Manager

Division: N/A

Department: 1241 Civic Center

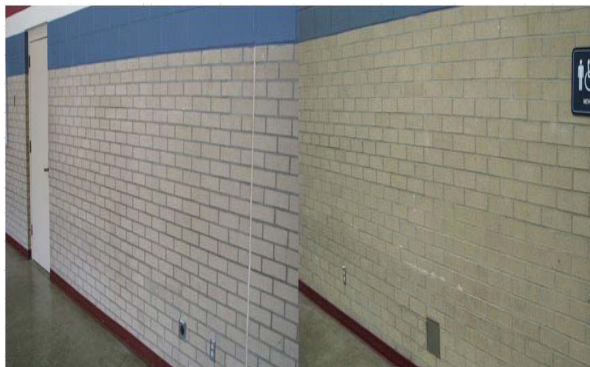
Fund: 4400 Convention Annex Improvement Fund

Project Name: Media Blasting of Brick Walls

Project Scope: This project was originally set up to have all unpainted brick wall surfaces throughout the Civic Center media blasted to restore their appearance. Areas covered would include everything in the footprint other than the 2003 expansion due to painted walls in that area.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440314

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: Recycling Program

Project Scope: The purchase of standardized waste receptacles throughout the Civic Center Complex for the separation of waste for the purpose of recycling.

ESTIMATED CAPITAL EXPENDITURES

2021/2022
\$0.00

2022/2023
\$0.00

2023/2024
\$0.00

2024/2025
\$0.00

2025/2026
\$350,000.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440319

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

Map Section/Quadrant N,O-11 / NE

Reporting Group: Deputy City Manager

Division: N/A

Department: 1241 Civic Center

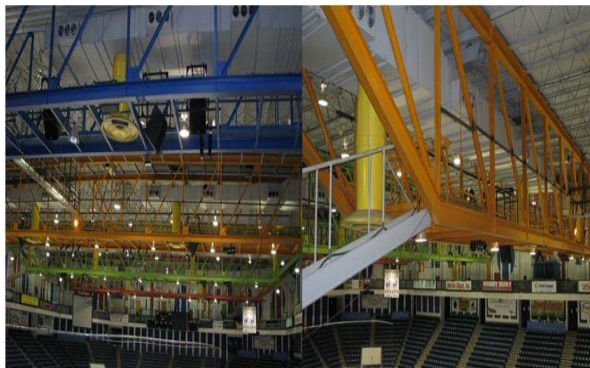
Fund: 4400 Convention Annex Improvement Fund

Project Name: Coliseum Steel Modifications

Project Scope: The cleaning and repainting of the steel catwalks located in the Civic Center Coliseum. This would also include the sound baffles located in the Coliseum.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



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 expansion of the Auditorium loading dock and addition of a stage level ADA compliant dressing room.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440376

City Council Pillars: Community Appearance
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 Video Package

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$365,000.00	\$0.00	\$365,000.00	\$190,000.00	\$365,000.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440401

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

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: Hockey/Football Improvements

Project Scope: Replacement of hockey dasher walls and various equipment related to sports activities. Dasher walls are used for both hockey and football/soccer, therefore they are utilized almost year round and sustain quite a bit of abuse.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440406

City Council Pillars: Economic Development and Redevelopment

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: Replacement Headers for Coliseum Ice Floor

Project Scope: Replacement of the header pipe that disperses coolant brine throughout the Coliseum floor to create and maintain ice on the floor for hockey and other ice events.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$375,000.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440497

City Council Pillars: Economic Development and Redevelopment

City Manager Initiatives: Update technology to improve efficiency

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: Replacement and addition of interior and exterior signage.

Project Scope: Update and add to existing signage program for better customer service for lessees and guests. Identified in Vol. I of the Civic Center Complex Needs Assessment.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$100,000.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$60,000.00	\$50,000.00	\$100,000.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440610

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: Overhead Door Replacement

Project Scope: Overhead door replacements throughout the Civic Center Complex.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$25,000.00	\$15,000.00	\$25,000.00	\$10,000.00	\$0.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440615

City Council Pillars: Civic Pride
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: Grand Plaza Fountain Replacement

Project Scope: This fountain has been in place since 1991 and is in need of major repair to operate properly.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440618

City Council Pillars: Civic Pride

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: Mity Lite 8' Banquet Table Replacement

Project Scope: Mity Lite brand or similar 8' folding banquet tables. Product should match current stock.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00



CITY OF AMARILLO

1241 Civic Center

Project Number 440641

City Council Pillars: Economic Development and Redevelopment

City Manager Initiatives: Public Service and Engagement

Map Section/Quadrant / NE

Reporting Group: Deputy City Manager

Division: N/A

Department: 1241 Civic Center

Fund: 4400 Convention Annex Improvement Fund

Project Name: Warehouse Demolition on Grant Street

Project Scope: Abatement and demolition of old warehouse located on Grant Street between 4th and 5th Ave.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00





5-Year CIP Project Details Utilities

CITY OF AMARILLO

52100 Utilities Office

Project Number 523485

City Council Pillars: Customer Service

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant O-11 / NE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52100 Utilities Office

Fund: 5200 Water & Sewer System Fund

Project Name: Falcon+ Model 72 Mail Sorting Machine. This Machine cuts, scans and uploads payment images through an electric file to the Bank.

Project Scope: This would be a replacement due to the high volumes of mail we receive on a daily basis. Approximately 700-1500 pieces of mail are sorted daily through this machine. The current equipment is out dated and no longer supported due to being on the Windows 7 platform. IT has noted that all equipment must be able to perform on current version of Windows and would need to be replaced due to security issues.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$97,025.00	\$0.00	\$0.00	\$0.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52200 Water Production

Project Number 521913

City Council Pillars: Customer Service
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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$126,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$24,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$22,500.00	\$127,500.00	\$0.00	\$0.00



CITY OF AMARILLO

52200 Water Production

Project Number 523486

City Council Pillars: Customer Service
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: Jib Crane and Hoist Carson

Project Scope: Replace antiquated hoist and JIB crane located at Carson County pump station.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00



CITY OF AMARILLO

52200 Water Production

Project Number 523487

City Council Pillars: Customer Service
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: CLA-Val Carson County

Project Scope: Replace existing 16" CLA-VAL's on all 3 pumps located at Carson County pump station.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00



CITY OF AMARILLO

52200 Water Production

Project Number 523488

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

Map Section/Quadrant / NE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52200 Water Production

Fund: 5200 Water & Sewer System Fund

Project Name: Replace the discharge meter at the 24th Street Pump Station

Project Scope: Replace the discharge meter at 24th Pump Station.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00



CITY OF AMARILLO

52200 Water Production

Project Number 523502

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

Map Section/Quadrant / NE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52200 Water Production

Fund: 5200 Water & Sewer System Fund

Project Name: Well Road Improvements

Project Scope: Re-conditioning roads that access wells located in Carson and Potter County.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 521664

City Council Pillars: Economic Development and Redevelopment

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant N/A / SW

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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$1,491,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 521761

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

Map Section/Quadrant Q-9 / NE

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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$1,890,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 521762

City Council Pillars: Public Safety
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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 521912

City Council Pillars: Public Safety
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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$1,035,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 523198

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: 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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 523489

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: 52210 Water Transmission

Fund: 5200 Water & Sewer System Fund

Project Name: Cleaning of all 15 Groundwater storage tanks

Project Scope: Cleaning of all 15 Groundwater storage tanks.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 523490

City Council Pillars: Customer Service
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: Replace CPS #13 and #14 Eaton Inverter

Project Scope: Replace INV PP 500/250 KE 3/3 3ph05 Inverter, Power Pole, Labor, Blower Transformer, Fan Inverter for CPS pump and motor #13 and #14.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 523491

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

Map Section/Quadrant N/A / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52210 Water Transmission

Fund: 5200 Water & Sewer System Fund

Project Name: RWR Pump Station Isolation Valves and Flow Meter

Project Scope: Replace 60" flow meter, Replace (3) suction isolation valves, Upgrade MCC, panels and PLC switchgear for the pump station.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$75,000.00	\$520,000.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 523492

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: 52210 Water Transmission

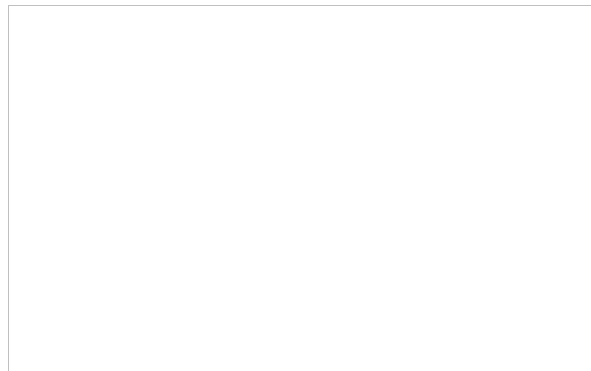
Fund: 5200 Water & Sewer System Fund

Project Name: Clean Six (6) Overhead Storage Tanks.

Project Scope: Cleaning of all (6) Overhead Storage Tanks.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 523494

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

Map Section/Quadrant N/A / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52210 Water Transmission

Fund: 5200 Water & Sewer System Fund

Project Name: RWR Liner Replacement

Project Scope: Drain RWR and remove and replace 2.1 million sq ft 80 MIL HDPE liner

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$2,795,000.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 523503

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

Map Section/Quadrant K-13 / SW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52210 Water Transmission

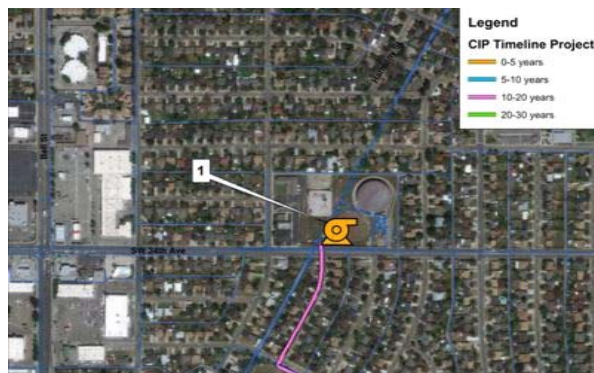
Fund: 5200 Water & Sewer System Fund

Project Name: 34th Avenue Pump Station Improvement and Expansion

Project Scope: This project involves improvement of the 34th Ave Pump Station and capacity expansion to 35 MGD. Some of the recommended improvements include improvements to the facility, pumps, electrical, I&C, and ground storage tanks. Specific details of the condition improvements can be found in Subsection 3.11.2 of Appendix A in Volume V, and the expansion portion of these improvements are specified in Subsection 3.1 of Volume VI of the Comprehensive Waster System Master Study.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$15,700,000.00	\$0.00



CITY OF AMARILLO

52210 Water Transmission

Project Number 523504

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

Map Section/Quadrant I-14,15 / SW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52210 Water Transmission

Fund: 5200 Water & Sewer System Fund

Project Name: 30-Inch Transmission Line from Coulter Street to Soncy Road

Project Scope: This project involves the installation of approximately 1.2 miles of 30-inch waterline along SW 34th Ave. The project extends from S Coulter St. to the Soncy Elevated Storage Tank.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00



CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 521128

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: 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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 523216

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: 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 Ozone 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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$120,000.00	\$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 injectors. PLC and SCADA compatibility.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$46,898.00	\$265,758.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$1,094,296.00	\$6,201,017.00	\$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-14 / 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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$93,796.00	\$531,517.00	\$0.00	\$0.00



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-14 / 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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$28,139.00	\$159,455.00	\$0.00	\$0.00



CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 523495

City Council Pillars: Customer Service
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: Sedimentation Basins A & B

Project Scope: Resurfacing of the existing sedimentation basins and sludge drain. Clarifier rakes and mechanical components upgraded. PLC Equipment Associated. Mixing Channels and Sludge Drain

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00



CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 523496

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

Map Section/Quadrant N/A / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52220 Surface Water Treatment

Fund:

Project Name: Replace Venturi Meter at 34th Ave Take Off Vault

Project Scope: Upgrade to the flow meters in both venturi vault and the 34th take off vault. Project would include new sizing of the vaults.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00



CITY OF AMARILLO

52220 Surface Water Treatment

Project Number 523497

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

Map Section/Quadrant P-14 / SE

Reporting Group: Chief Financial Officer/Assistant City Manager

Division: Utilities

Department: 52220 Surface Water Treatment

Fund: 5200 Water & Sewer System Fund

Project Name: Air Scour System for Filters

Project Scope: Plan and Design Building Location , Blower System, Piping and Functionality that could be tied into and optimize treatment process in filters. Designed to increase loading rates, filter run, times and to save water in backwashing.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$450,000.00	\$2,550,000.00	\$0.00	\$0.00



CITY OF AMARILLO

52230 Water Distribution

Project Number 521400

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

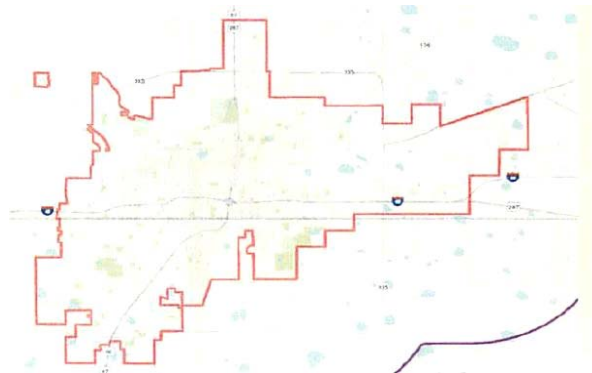
Fund: 5200 Water & Sewer System Fund

Project Name: WD Water System Expansion

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$1,000,000.00	\$750,000.00	\$1,000,000.00	\$1,000,000.00



CITY OF AMARILLO

52230 Water Distribution

Project Number 523366

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 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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$598,365.00	\$1,250,000.00	\$750,000.00	\$2,000,000.00	\$0.00



CITY OF AMARILLO

52230 Water Distribution

Project Number 523382

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

Map Section/Quadrant N/A / N/A

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52230 Water Distribution

Fund: 5200 Water & Sewer System Fund

Project Name: WD Hydro Excavator

Project Scope: Hydro Excavator with 6 cu yard debris, 600 gallon water, to be used by Water Distribution to be able to excavate without having to use a backhoe.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$326,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$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

52240 Waste Water Collection

Project Number 521402

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 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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00



CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 521633

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant Q-18 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52270 Hollywood Road Waste Water Treatment

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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$739,000.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 521649

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 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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$1,400,000.00	\$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 is to purchase a system to monitor the lift stations from a central point to detect problems quicker. This Project is identified in the 2013 Wastewater Master Plan to install a monitoring system in the 52 Lift Stations.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$551,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523123

City Council Pillars: Public Safety
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. Abandonment of Imhoff tank and relocation of line to Lift Station 26.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$389,700.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523124

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name: WWC Additional Camera Unit

Project Scope: This is an additional internal inspection camera unit used to tv sewer mains to identify sewer line problems and locate taps. To replace equipment 7202 Camera Van which was purchased in 2008.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523125

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

Map Section/Quadrant CW / CW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name: WWC Additional Combination Cleaner

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523126

City Council Pillars: Customer Service
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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$2,126,350.00	\$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

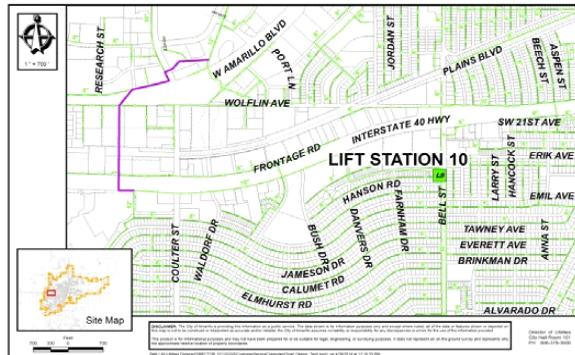
Fund: 5200 Water & Sewer System Fund

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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$1,138,500.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523311

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

Map Section/Quadrant N-7, O-6 / NE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52240 Waste Water Collection

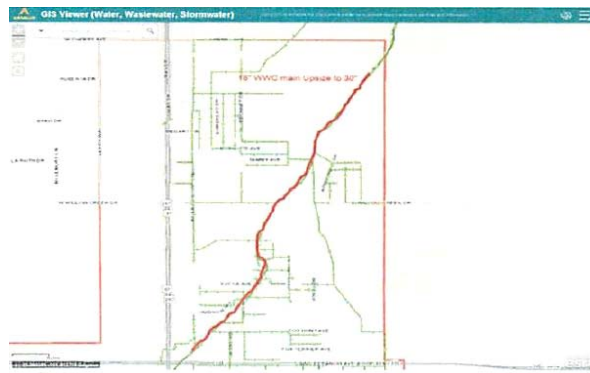
Fund: 5200 Water & Sewer System Fund

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

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$2,500,000.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$40,000,000.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523498

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

Map Section/Quadrant N/A / CW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52240 Waste Water Collection

Fund: 5200 Water & Sewer System Fund

Project Name: WWC Master Study

Project Scope: WWC Master Study

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 523501

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

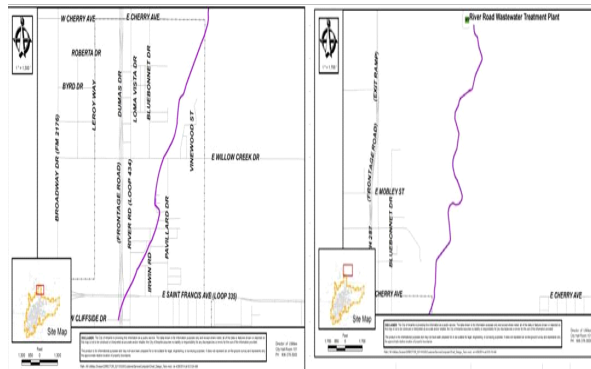
Fund: 5200 Water & Sewer System Fund

Project Name: 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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$2,410,000.00



CITY OF AMARILLO

52240 Waste Water Collection

Project Number 530007

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 Cast Iron Lining

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$350,000.00	\$0.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$2,764,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 520391

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 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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$374,400.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$644,750.00	\$580,275.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
P.O. Box 13987
Austin, Texas 78711-3987
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 13650 Reclamation Road, approximately 1.2 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 L.D. No. 7200225807

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

M. F. W. C.
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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$390,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$100,000.00	\$0.00	\$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 (Dissolved Air Flootation) 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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$750,000.00	\$0.00	\$0.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$75,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$225,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$510,000.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$502,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$250,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$150,000.00	\$0.00	\$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

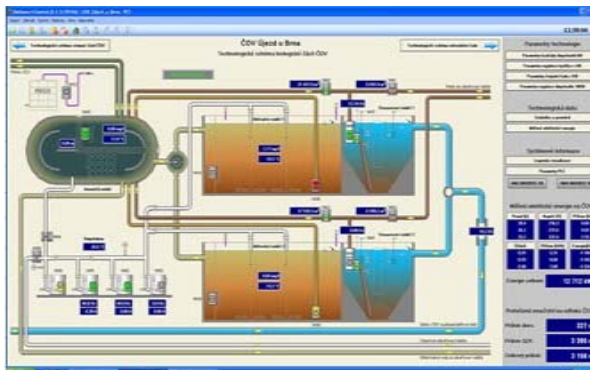
Fund: 5200 Water & Sewer System Fund

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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$400,000.00	\$0.00	\$0.00	\$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

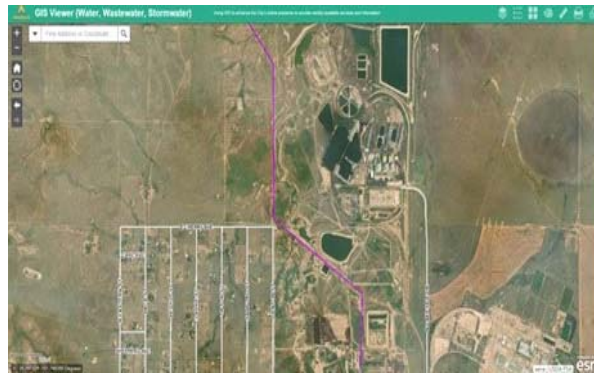
Fund: 5200 Water & Sewer System Fund

Project Name: SPS Discharge Line Repairs

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523499

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

Map Section/Quadrant P-3 / CW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52260 River Road Water Reclamation

Fund: 5200 Water & Sewer System Fund

Project Name: Replacement of Blowers, Motors and VFDs

Project Scope: Replacing current Blowers with High Capacity Blower System with variable speed capabilities to meet median requirements for Bio-Nutrient Removal. As well as easier adaptation to future needs and innovations in technology.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$1,635,000.00	\$0.00



CITY OF AMARILLO

52260 River Road Water Reclamation

Project Number 523500

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant P-3 / CW

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52260 River Road Water Reclamation

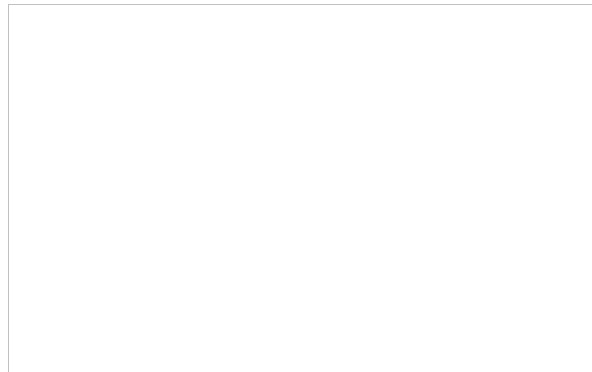
Fund: 5200 Water & Sewer System Fund

Project Name: Digester Lid Replacement

Project Scope: Removal and replacement of East and West digester lid's.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$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

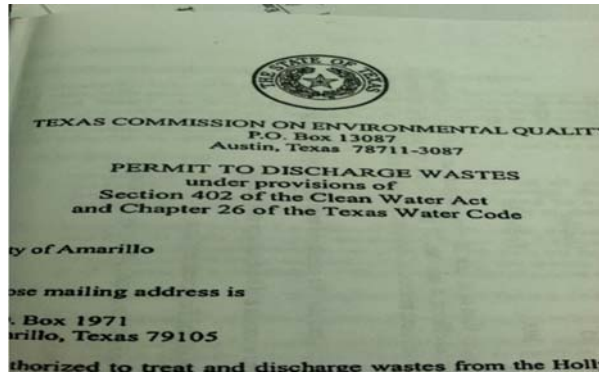
Fund: 5200 Water & Sewer System Fund

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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00



CITY OF AMARILLO

52270 Hollywood Road Waste Water Treatment

Project Number 523224

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

Map Section/Quadrant Q-18,19 / SE

Reporting Group: Assistant City Manager

Division: Utilities

Department: 52270 Hollywood Road Waste Water Treatment

Fund: 5200 Water & Sewer System Fund

Project Name: #1 Electric Blower VFD

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00



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

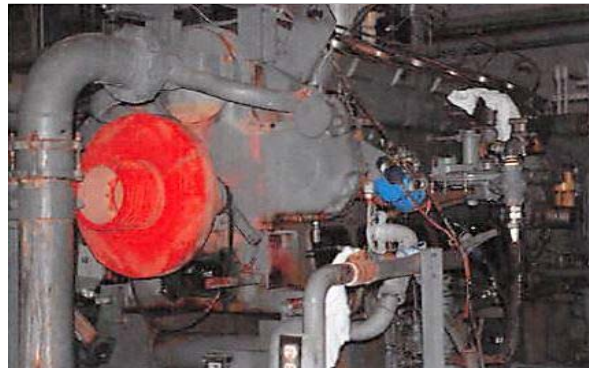
Fund: 5200 Water & Sewer System Fund

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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$107,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$2,038,325.00	\$0.00	\$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 can then be pumped back through the plant for proper treatment and discharge.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$100,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$8,250,000.00	\$0.00	\$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

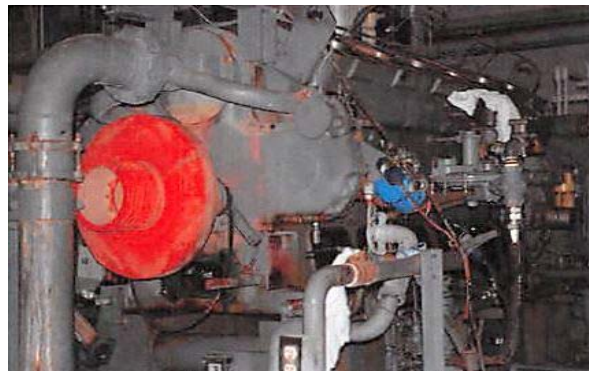
Fund: 5200 Water & Sewer System Fund

Project Name: Replace #1 Waukesha Engine

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$570,585.00	\$0.00	\$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

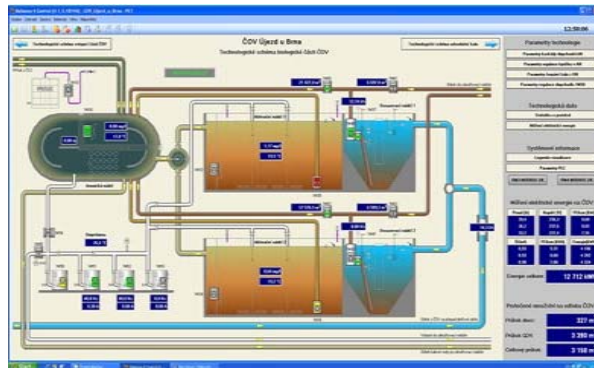
Fund: 5200 Water & Sewer System Fund

Project Name: Control and Safety

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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$400,000.00	\$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

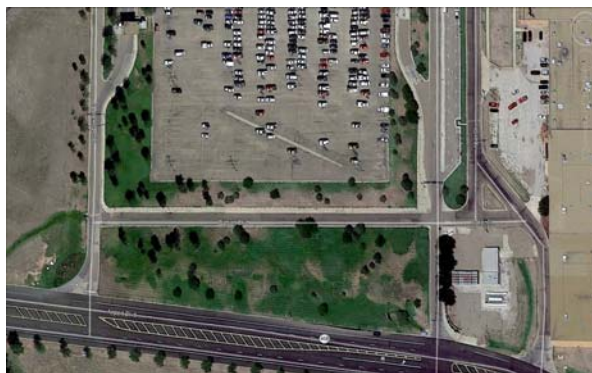
Fund: 5400 Airport Fund

Project Name: Rosenwald & Batson Reconstruction

Project Scope: Rosenwald & Batson Reconstruction.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$1,305,939.00	\$1,870,939.00	\$1,678,939.00	\$1,419,183.00	\$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 Vehicle with implements

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$105,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$225,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$280,000.00	\$0.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$130,000.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$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

2021/2022
\$0.00

2022/2023
\$0.00

2023/2024
\$150,000.00

2024/2025
\$0.00

2025/2026
\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



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

2021/2022
\$0.00

2022/2023
\$0.00

2023/2024
\$0.00

2024/2025
\$0.00

2025/2026
\$400,000.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$315,000.00	\$0.00	\$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: Design and Replace Landside Irrigation System

Project Scope: Design and Replace Landside Irrigation System

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$120,000.00	\$0.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$200,000.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$380,000.00	\$0.00	\$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 Box Blade

Project Scope: Purchase Ramp Snow Plow

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$110,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$84,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$75,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$28,000.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00



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

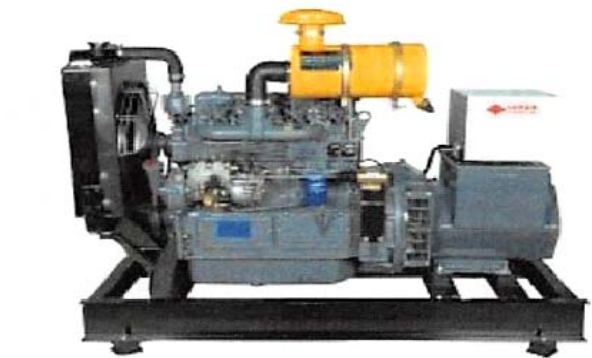
Fund: 5400 Airport Fund

Project Name: Replace SRE/Station 10 Generators

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$15,000.00	\$2,500,000.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$2,000.00	\$350,000.00	\$0.00



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 includes EA and Purchase

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$901,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$10,000.00	\$125,000.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$1,601,000.00	\$0.00



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

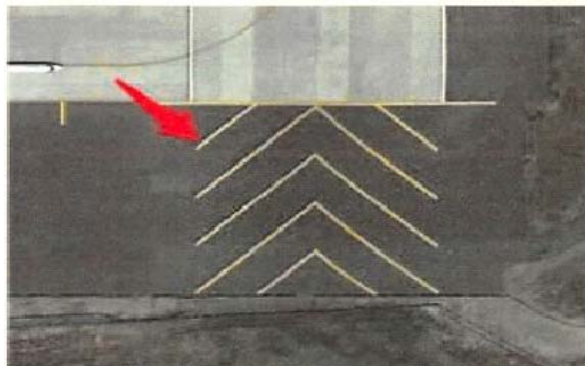
Fund: 5400 Airport Fund

Project Name: TWY P/Associated Shoulders and Runway Blast Pad Rehabilitation - Environmental

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$10,000.00	\$180,000.00	\$8,000,000.00	\$0.00



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 - Replace De-icing Truck includes Environmental and Purchase

Project Scope: SRE-Replace de-icing truck. Used for airfield snow removal operations

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$800,000.00	\$0.00	\$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

2021/2022
\$0.00

2022/2023
\$30,000.00

2023/2024
\$0.00

2024/2025
\$0.00

2025/2026
\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$80,000.00	\$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: 2024/2025 Environmental Assessment/ Design. 2025/2026 Construction

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$40,000.00	\$100,000.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$1,601,000.00	\$0.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$40,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$30,000.00	\$400,000.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$85,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00



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 anted maintenance of high skid - resistance pavement (runways).

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$1,000.00	\$135,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540356

City Council Pillars: Public Safety
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: RWY 31 REIL Replacement - EA, Design, Construction

Project Scope: Remove and replace existing RWY 31 End Identifier Lights. Includes removal and demolition of old system and concrete bases, re-pouring concrete with new conduit channels for electrical cable, equipment installation and alignment tools.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540359

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 Facility Expansion and Rehabilitation Phase I

Project Scope: Phase 1 in FY 21-22: Preferred Parking Lot Expansion and new Employee Parking Lot;
Phase 2 in FY 22-23: New Exit Plaza; Phase 3 in FY 23-24: New Long Term Parking Lot

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$5,800,000.00	\$1,700,000.00	\$3,000,000.00	\$0.00	\$0.00



CITY OF AMARILLO

54110 Airport

Project Number 540362

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: Airport Master Plan Update

Project Scope: The Air port Master Plan is an established long-range planning document for sustained and fiscally responsible growth over a twenty year planning period. This document is focus on optimizing operations at the Airport, providing flexible options for growth while identifying possible areas on-airport suitable for new development.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540363

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 Environmental Assessment

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 25 with expected project completion to FY 26.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540364

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 Scissor Lift

Project Scope: Battery powered scissor lift, used for Aerial work in the terminal.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540365

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 High Speed Doors and add Man Door on West Side

Project Scope: Replacement of three (3) high speed doors used by airline tugs, and add a man door next to the west high speed door.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540366

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: CONRAC Phase 2 Light Maintenance

Project Scope: Construction of a 4 bay, 6,500 sqft maintenance facility with basement work bays and attached office/storage space. Project cost includes design, construction, and CA/RPR.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00



CITY OF AMARILLO

54110 Airport

Project Number 540367

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: Tank Investigation - Marcee Hanger

Project Scope: Removal of abandoned fuel tank at Marcee Hangar on Airport Property.

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00





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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$800,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$300,000.00	\$1,500,000.00	\$0.00



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

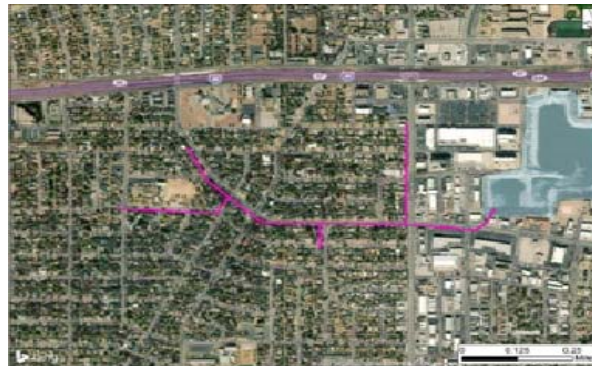
Fund: 5600 Drainage Utility Fund

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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$2,500,000.00	\$1,500,000.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$0.00	\$0.00	\$300,000.00	\$2,100,000.00	\$0.00



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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$800,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$400,000.00	\$0.00	\$1,000,000.00	\$0.00	\$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

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$8,000,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00



CITY OF AMARILLO

61120 Fleet Services

Project Number 610004

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

Map Section/Quadrant N-11 / SE

Reporting Group: Assistant City Manager

Division: Public Works

Department: 61120 Fleet Services

Fund: 6100 Fleet Services Fund

Project Name: Central Services Fueling Site

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

ESTIMATED CAPITAL EXPENDITURES

2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00

