

**City of Amarillo**  
**Community Investment Program (CIP)**  
**FY 2019/2020 – FY 2023/2024**



Draft October 29, 2019

INSERT ORDINANCE APPROVING CIP

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# Acknowledgments

## Mayor

Ginger Nelson

## Council Members

Elaine Hays  
Eddy Sauer

Freda Powell  
Howard Smith

## City Management

Jared Miller, City Manager  
Michelle Bonner, Deputy City Manager

Floyd Hartman, Assistant City Manager

Kevin Starbuck, Assistant City Manager

## Management Team

Kyle Schniederjan, Capital Projects and Development Engineering Department

Amanda Barrera, Library

Sherman Bass, Amarillo Civic Center Complex

Michael Conner, Airport

Jerry Danforth, Facilities and Special Projects

Chief Ed Drain, Amarillo Police Department

Andrew Freeman, Planning and Development Services

Rich Gagnon, Information Technology

Chief Jeff Greenlee, Amarillo Fire Department

Jonathan Gresham, Water and Sewer Utilities

Laura Hamilton, Municipal Judge

Frances Hibbs, City Secretary

Juliana Kitten, Community Development

Michael Kashuba, Parks and Recreation

Raymond Lee, Public Works

Bryan McWilliams, City Attorney

Victoria Medley, Municipal Court

Mitchell Normand, Human Resources

Chip Orton, Emergency Management

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

Ismael Rivera, Building Safety

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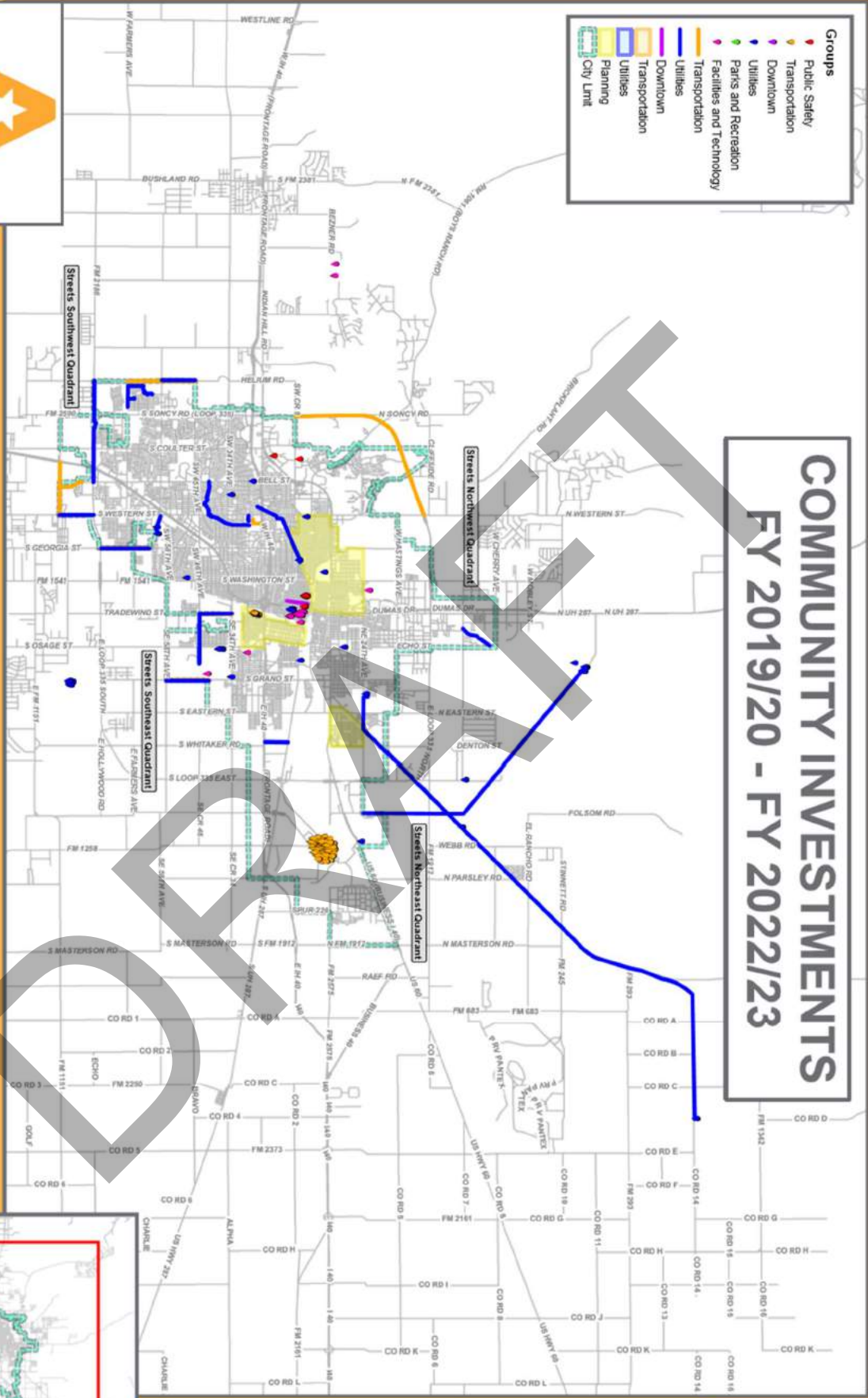
Rhonda Ferguson (CIP Program Coordinator)

Stephanie Coggins (Assistant to the City  
Manager)

Michelle Selby (Administrative Technician  
CP&DE)

# COMMUNITY INVESTMENTS FY 2019/20 - FY 2022/23

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



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This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

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Capital Projects and Development Engineering  
Simms Municipal Building  
PH: 806-378-9334



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October 29, 2019

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

Dear Mayor Nelson and Members of the City Council:

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

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

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

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

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

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

Respectfully Submitted,

Jared Miller  
City Manager

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## Community Investment Program (CIP)

### OVERVIEW

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

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

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

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

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

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

## **CAPITAL ACQUISITION/IMPROVEMENT POLICY**

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

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

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

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

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

*The following questions are considered when justifying a project:*

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

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

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

### **Identified Priorities**

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

### **FUND SUMMARIES**

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

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

#### **General Fund**

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

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

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

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

### **Enterprise Funds**

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

### **Internal Service Funds**

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

### **Other Funds**

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

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

**Other Funds (continued)**

- *Grants*

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

**Approved 2019/2020 Operating Budget Information**

The following pages contain information from the approved 2019/2020 operating budget that is relevant to the Program.

CITY OF AMARILLO  
SUMMARY OF RESOURCES AND EXPENDITURES  
ALL BUDGETED FUNDS - FISCAL YEAR 2019/2020

|  | GENERAL            | GENERAL<br>INTEREST &<br>REDEMPTION | ENTERPRISE<br>FUNDS                                    | INTERNAL<br>SERVICE<br>FUNDS                      |
|--|--------------------|-------------------------------------|--|---|
| <b>AVAILABLE FUNDS:</b>  |                    |                                     |  |   |
| Balance 10/01/18 (See Below)<br>Fiscal Year 2018/2019                            | 46,167,979         | 2,744,511                           | 54,104,648   | 17,303,737  |
| Sales, Receipts & Revenue<br>Other Sources                                       | 180,886,775        | 10,067,394                          | 96,503,838<br>45,273,357                               | 57,651,423  |
| M & O Expenditures<br>Less: Depreciation<br>Capital Expenditures<br>Debt Service | 184,829,729        | 10,909,116                          | 80,769,334<br>(19,824,396)<br>54,315,239<br>24,186,196 | 58,318,598<br>(8,952,741)<br>7,744,260<br>455,000 |
| <b>Total Expenditures</b>  | <b>184,829,729</b> | <b>10,909,116</b>                   | <b>139,946,372</b>                                     | <b>57,565,117</b>                                 |
| <b>AVAILABLE FUNDS:</b>  |                    |                                     |  |   |
| Balance 10/01/19<br>Fiscal Year 2019/2020  | 42,225,025         | 1,902,789                           | 55,935,471   | 17,390,043  |
| Sales, Receipts & Revenue<br>Other Sources                                       | 188,204,404        | 9,062,901                           | 103,986,297<br>31,066,898                              | 59,184,280<br>0                                   |
| M & O Expenditures<br>Less: Depreciation<br>Capital Expenditures<br>Debt Service | 188,459,283        | 10,252,867                          | 84,914,913<br>(20,532,638)<br>51,481,845<br>29,013,611 | 60,396,619<br>(7,854,517)<br>7,530,000<br>0       |
| <b>Total Expenditures</b>  | <b>188,459,283</b> | <b>10,252,867</b>                   | <b>144,877,732</b>                                     | <b>60,072,102</b>                                 |
| <b>AVAILABLE FUNDS:</b>  |                    |                                     |  |   |
| Balance 10/01/20   | 41,970,146         | 712,823                             | 46,110,934   | 16,502,220  |
| <b>DETAIL OF BALANCES AT 10/01/20</b>  |                    |                                     |  |   |
| Reserves for S/L & A/L   |                    |                                     | 1,296,310  | 658,068   |
| Debt Service Reserves *  | 1,110,841          | 712,823                             | 2,380,108  |   |
| Committed for Future Capital/Projects  | 40,859,305         | 0                                   | 42,434,517   | 15,844,152  |
| <b>BALANCE</b>   | <b>41,970,146</b>  | <b>712,823</b>                      | <b>46,110,934</b>                                      | <b>16,502,220</b>                                 |
| <b>Available funds calculation:</b>  |                    |                                     |  |   |
| Cash & Investments   | 46,591,925         | 2,731,160                           | 160,272,715  | 41,853,475  |
| (Appreciation) Depreciation in Investments                                       | 230,315            | 5,240                               | 320,877  | 111,046   |
| Assets to be converted to Cash   | 11,426,791         | 25,096                              | 16,601,490   | 2,914,652   |
| Less: Liabilities & Encumbrances   | (12,081,052)       | (16,985)                            | (33,781,344)   | (25,655,081)                                      |
| Less: Construction in Progress Balances  |                    |                                     | (89,309,091)   | (1,920,355)                                       |
| <b>Balance 10/01/18</b>  | <b>46,167,979</b>  | <b>2,744,511</b>                    | <b>54,104,648</b>                                      | <b>17,303,737</b>                                 |

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

| SPECIAL<br>REVENUE       | CAPITAL<br>IMPROVEMENTS                 | BUDGET TOTAL<br>BEFORE<br>INTERFUNDS | INTERFUND<br>TRANSFERS | NET<br>BUDGETED FUNDS       |
|--------------------------|---|--------------------------------------|------------------------|-----------------------------|
| 11,256,457               | 10,039,212                              | 141,616,544                          | 0                      | 141,616,544                 |
| 25,671,876               | 29,215,939                              | 399,997,245<br>45,273,357            | (72,989,528)           | 327,007,716<br>45,273,357   |
| 23,563,060               | 2,737,717                               | 350,218,437<br>(28,277,137)          | (72,989,528)           | 277,228,909<br>(28,277,137) |
|                          | 27,178,944                              | 89,238,443<br>35,550,311             |                        | 89,238,443<br>35,550,311    |
| 23,563,060               | 29,916,661                              | 446,730,054                          | (72,989,528)           | 373,740,526                 |
| 13,365,273               | 9,338,491                               | 140,157,091                          | 0                      | 140,157,091                 |
| 25,816,499               | 41,794,750                              | 428,049,130<br>31,066,898            | (69,661,634)           | 358,387,497<br>31,066,898   |
| 24,111,776               | 2,562,867                               | 360,445,459<br>(28,387,155)          | (69,661,634)           | 290,783,826<br>(28,387,155) |
|                          | 40,883,242                              | 99,895,087<br>39,266,478             |                        | 99,895,087<br>39,266,478    |
| 24,111,776               | 43,446,109                              | 471,219,869                          | (69,661,634)           | 401,558,236                 |
| 15,069,995               | 7,687,131                               | 128,053,250                          | 0                      | 128,053,250                 |
| 1,185,468                |   | 3,139,846<br>4,203,772               |                        | 3,139,846<br>4,203,772      |
| 13,884,527               | 7,687,131                               | 120,709,632                          | 0                      | 120,709,632                 |
| 15,069,995               | 7,687,131                               | 128,053,250                          | 0                      | 128,053,250                 |
| 11,845,641               | 102,933,296<br>79,999                   |                                      |                        |                             |
| 1,200,995<br>(1,790,179) | 256,416<br>(12,655,446)<br>(80,575,053) |                                      |                        |                             |
| 11,256,457               | 10,039,212                              |                                      |                        |                             |

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

|   | TOTAL             | WATER &<br>SEWER<br>UTILITY | AIRPORT          | DRAINAGE<br>UTILITY |
|---|-------------------|-----------------------------|------------------|---------------------|
| <b>AVAILABLE FUNDS:</b>                               |                   |                             |                  |                     |
| Balance 10/01/18 (See Below)<br>Fiscal Year 2018/2019 | 54,104,648        | 44,713,563                  | 5,945,865        | 3,445,220           |
| <hr/>   |                   |                             |                  |                     |
| Sales, Receipts & Revenue                             | 96,503,838        | 78,815,978                  | 12,200,449       | 5,487,412           |
| Other Sources   | 45,273,357        | 29,093,283                  | 6,180,074        | 10,000,000          |
| M & O Expenditures                                    | 80,769,334        | 62,657,382                  | 14,908,626       | 3,203,325           |
| Less: Depreciation                                    | (19,324,396)      | (13,668,933)                | (5,502,867)      | (152,596)           |
| Capital Expenditures                                  | 54,315,239        | 34,359,038                  | 7,726,600        | 12,229,601          |
| Debt Service  | 24,186,196        | 21,562,027                  | 1,871,025        | 753,144             |
| Total Expenditures                                    | 139,946,372       | 104,909,514                 | 19,003,384       | 16,033,474          |
| <hr/>   |                   |                             |                  |                     |
| <b>AVAILABLE FUNDS:</b>                               |                   |                             |                  |                     |
| Balance 10/01/19<br>Fiscal Year 2019/2020             | 55,935,471        | 47,713,310                  | 5,323,003        | 2,899,157           |
| <hr/>   |                   |                             |                  |                     |
| Sales, Receipts & Revenue                             | 103,986,297       | 85,173,699                  | 12,897,430       | 5,915,169           |
| Other Sources   | 31,066,898        | 29,506,375                  | 1,560,523        | 0                   |
| M & O Expenditures                                    | 84,914,913        | 65,960,861                  | 15,418,451       | 3,535,601           |
| Less: Depreciation                                    | (20,532,638)      | (14,438,435)                | (5,815,938)      | (278,265)           |
| Capital Expenditures                                  | 51,481,845        | 47,466,375                  | 2,765,470        | 1,250,000           |
| Debt Service  | 29,013,611        | 25,592,080                  | 1,873,762        | 1,547,769           |
| Total Expenditures                                    | 144,877,732       | 124,580,881                 | 14,241,745       | 6,055,105           |
| <hr/>   |                   |                             |                  |                     |
| <b>AVAILABLE FUNDS:</b>                               |                   |                             |                  |                     |
| Balance 10/01/20                                      | 46,110,934        | 37,812,502                  | 5,539,211        | 2,759,221           |
| <hr/>   |                   |                             |                  |                     |
| <b>DETAIL OF BALANCES AT 10/01/20</b>                 |                   |                             |                  |                     |
| Reserves for S/L & A/L                                | 1,296,310         | 1,044,804                   | 194,921          | 56,585              |
| Debt Service Reserves                                 | 2,380,108         | 2,380,108                   | 0                | 0                   |
| For Future Water Rights Purchases                     | 12,128,323        | 12,128,323                  |                  |                     |
| Committed for Future Capital/Projects                 | 30,306,194        | 22,259,267                  | 5,344,290        | 2,702,636           |
| <b>BALANCE</b>  | <b>46,110,934</b> | <b>37,812,502</b>           | <b>5,539,211</b> | <b>2,759,221</b>    |
| <hr/>   |                   |                             |                  |                     |
| Available funds calculation:                          |                   |                             |                  |                     |
| Cash & Investments                                    | 160,272,715       | 142,616,970                 | 8,487,893        | 9,167,852           |
| (Appreciation) Depreciation in Investments            | 320,877           | 290,576                     | 15,843           | 14,458              |
| Assets to be converted to Cash                        | 16,601,490        | 14,469,278                  | 1,770,600        | 361,612             |
| Less: Liabilities & Encumbrances                      | (33,781,344)      | (30,077,507)                | (2,871,756)      | (832,081)           |
| Less: Construction in Progress Balances               | (89,309,091)      | (82,585,754)                | (1,456,716)      | (5,266,621)         |
| Balance 10/01/18                                      | 54,104,648        | 44,713,563                  | 5,945,865        | 3,445,220           |

Note: Converted to cash includes due froms and prepaids.



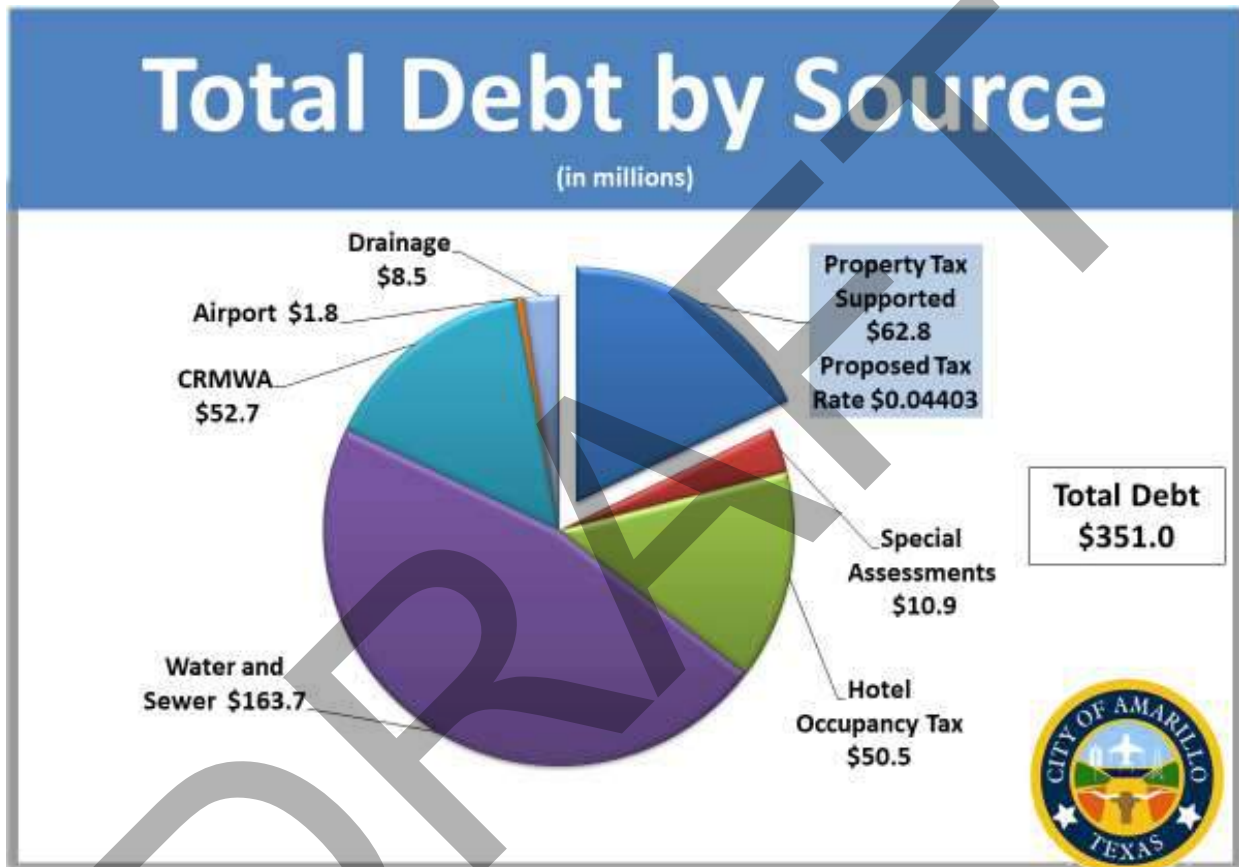
CITY OF AMARILLO  
SUMMARY OF RESOURCES AND EXPENDITURES  
INTERNAL SERVICE FUNDS - FISCAL YEAR 2019/2020

|  | TOTAL   | FLEET SERVICES   | INFORMATION TECHNOLOGY                                   | RISK MANAGEMENT  | EMPLOYEE INSURANCE                                   |
|--|---|--|--|--|--|
| <b>AVAILABLE FUNDS:</b>  |   |  |  |  |  |
| Balance 10/01/18 (See Below)<br>Fiscal Year 2018/2019  | 17,303,737  | 7,734,505  | 2,541,179  | 3,165,448  | 3,862,605  |
| <hr/>  |   |  |  |  |  |
| Sales, Receipts & Revenue<br>Other Sources   | 57,651,423<br>0   | 17,313,406<br>0  | 6,383,300<br>0   | 7,313,777  | 26,640,940   |
| M & O Expenditures<br>Less: Depreciation<br>Capital Expenditures<br>Debt Service   | 58,318,598<br>(8,952,741)<br>7,744,260<br>455,000                 | 18,760,889<br>(8,657,600)<br>6,844,260<br>455,000          | 5,936,455<br>(295,142)<br>900,000                        | 6,894,862<br>0   | 26,726,392   |
| <b>Total Expenditures</b>  | <b>57,565,117</b>   | <b>17,402,550</b>  | <b>6,541,313</b>   | <b>6,894,862</b>                                       | <b>26,726,392</b>                                    |
| <hr/>  |   |  |  |  |  |
| <b>AVAILABLE FUNDS:</b>  |   |  |  |  |  |
| Balance 10/01/19<br>Fiscal Year 2019/2020  | 17,390,043  | 7,645,361  | 2,383,165  | 3,584,363  | 3,777,153  |
| <hr/>  |   |  |  |  |  |
| Sales, Receipts & Revenue<br>Other Sources   | 59,184,280<br>0   | 17,721,541<br>0  | 6,512,722<br>0   | 6,800,108  | 28,149,909   |
| M & O Expenditures<br>Less: Depreciation<br>Capital Expenditures<br>Debt Service   | 60,396,619<br>(7,854,517)<br>7,530,000<br>0                       | 18,563,780<br>(7,615,503)<br>6,630,000<br>0                | 6,071,372<br>(239,014)<br>900,000                        | 6,817,684  | 28,943,782   |
| <b>Total Expenditures</b>  | <b>60,072,102</b>   | <b>17,578,277</b>  | <b>6,732,358</b>   | <b>6,817,684</b>                                       | <b>28,943,782</b>                                    |
| <hr/>  |   |  |  |  |  |
| <b>AVAILABLE FUNDS:</b>  |   |  |  |  |  |
| Balance 10/01/20   | 16,502,220  | 7,788,625  | 2,163,529  | 3,566,787  | 2,983,280  |
| <hr/>  |   |  |  |  |  |
| <b>DETAIL OF BALANCES AT 10/01/20</b>  |   |  |  |  |  |
| <hr/>  |   |  |  |  |  |
| Reserves for S/L & A/L<br>Debt Service Reserves<br>Committed for Future Capital/Projects   | 658,068   | 294,224  | 320,947  | 19,827   | 23,070   |
| <b>BALANCE</b>   | <b>16,502,220</b>   | <b>7,788,625</b>   | <b>2,163,529</b>   | <b>3,566,787</b>                                       | <b>2,983,280</b>                                     |
| <hr/>  |   |  |  |  |  |
| <b>Available funds calculation:</b>  |   |  |  |  |  |
| Cash & Investments<br>(Appreciation) Depreciation in Investments<br>Assets to be converted to Cash<br>Less: Liabilities & Encumbrances<br>Less: Existing Progress Balances | 41,853,475<br>111,046<br>2,914,652<br>(25,655,081)<br>(1,920,355) | 12,540,894<br>25,047<br>51,176<br>(4,653,325)<br>(229,287) | 4,516,923<br>10,668<br>7,777<br>(303,121)<br>(1,691,068) | 16,020,888<br>41,602<br>1,480,229<br>(14,377,271)<br>0 | 8,774,770<br>33,729<br>1,375,470<br>(6,321,364)<br>0 |
| <b>Balance 10/01/18</b>  | <b>17,303,737</b>   | <b>7,734,505</b>   | <b>2,541,179</b>   | <b>3,165,448</b>                                       | <b>3,862,605</b>                                     |

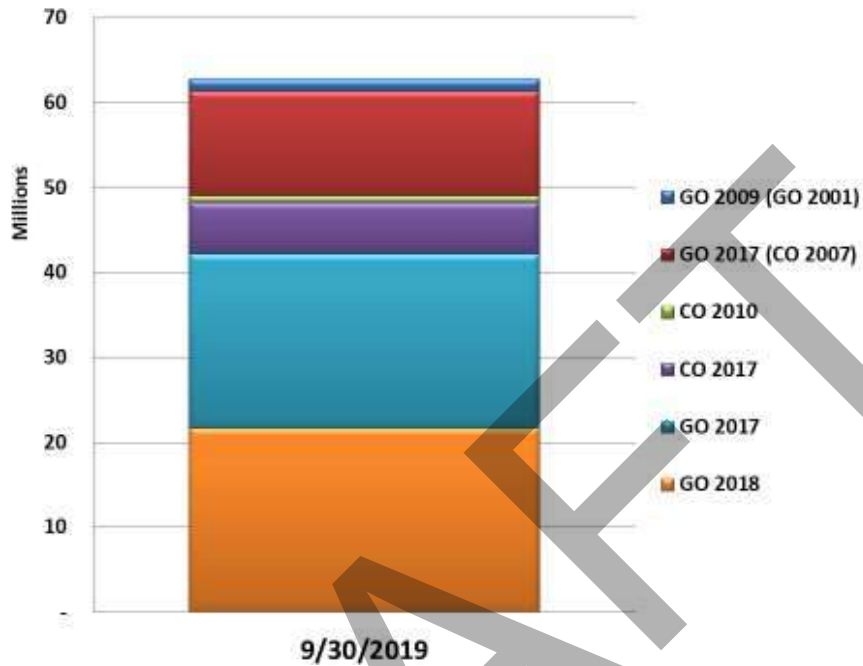
Note: converted to cash includes A/R balances, due froms and prepaids.

**Amarillo's Current Debt Position**

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



# Property Tax Supported Debt \$62.8 million



## Tax Supported Debt

- GO 2009 (GO 2001)
  - 2 new libraries – Southwest and Northwest
  - Renovation improvements to all branch libraries
- GO 2017 (CO 2007)
  - 3 new fire stations – Station #11 (Coulter), #12 (58th) and #13 (45th)
  - Replacement of Station #8 (Western)
  - Facility renovations (Police building and Central fire station)
  - Police evidence storage building
  - Shoot house construction
  - Participation in the new Public Health building
  - 3 new area parks – Westover Village, City View and Tradewinds
  - Park restrooms and playground equipment
  - Road reconstruction
  - Streets and alleys
  - Street Overlay
- CO 2010
  - Grand Street Bridge
- CO 2017
  - Public Safety Radio System
- GO 2017 and GO 2018
  - Proposition 1 and 2 projects



# Annual Debt Service

**2019/2020 annual debt service**

**\$39.1 million**

(Up from \$38.1 million in 2018/2019)

**2019/2020 annual budget**

**\$402.1 million**

**9.8% of the annual budget**



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### Impact on Operating Budget

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

| OPERATING IMPACTS             |  |               |                   |                 |                   |
|-------------------------------|--|---------------|-------------------|-----------------|-------------------|
| Project Number                | Project Name                               | Total Project | Software Costs    | O&M             | Total Impact      |
| 530044                        | Advanced Metering Infrastructure           | \$ 29,506,375 | \$ 173,055        | \$ 3,600        | \$ 176,655        |
| 540206                        | Upgrade EBI Software                       | 13,000        | 1,500             | -               | 1,500             |
| 540209                        | Bldg. 602 Fire Suppression System Upgrades | 70,000        | -                 | 4,000           | 4,000             |
| 540210                        | Replace five (5) RTU systems on PBB's      | 27,000        | -                 | 1,500           | 1,500             |
| 540211                        | Upgrade BHS server and software            | 35,000        | 1,500             | -               | 1,500             |
| <b>Total Operating Impact</b> |  |               | <b>\$ 176,055</b> | <b>\$ 9,100</b> | <b>\$ 185,155</b> |

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

operations and maintenance costs. Drainage projects will have a minimal operating impact and can be absorbed in the division's current activity. The Fleet Services and IT projects will also have minimal future operating impacts as these are replacement projects.

### **Five-Year CIP in Summary**

#### *Radio Communications – Five-year total \$30,990*

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

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

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

#### *Facilities Maintenance – Five-year total \$2.2 million*

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

#### *Finance – Five-year total \$1.6 million*

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

#### *Streets & Transportation – Five-year total \$61.7 million*

The City of Amarillo strives to provide the public with a safe network of clean, well-maintained streets and alleys as cost-effectively as practical. This Program seeks to strike a balance between the needs associated with rehabilitation and replacement of existing streets and expansion of

new streets to accommodate new development areas. This project category received the highest level of funding from the voter-approved bond referendum. Projects in this Program include reconstruction of several arterial roadways, purchase of rights-of-way for development of Loop 335, and the rehabilitation of streets in each quadrant of the City.

*Police Services – Five-year total \$741,000*

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

*Planning and Neighborhood Enhancements – Five-year total \$1.2 million*

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

*Traffic – Five-year total \$1.9 million*

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

*Transit – Five-year total \$11.5 million*

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

*Parks and Recreation – Five-year total \$400,000*

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

*Fire Services – Five-year total \$4.2 million*

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

*Solid Waste – Five-year total \$6.6 million*

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

*Civic Center – Five-year total \$4.7 million*

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

*Utilities – Five-year total \$153.6 million*

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

*Airport – Five-year total \$31.2 million*

The City of Amarillo in partnership with the FAA and TxDOT strive to provide high-quality, reliable and safe facilities and operations for air travel for residents and businesses throughout the Texas Panhandle. This Program includes projects aimed at 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 \$20.7 million*

The City of Amarillo strives to ensure drainage is safely and efficiently managed throughout the City. This Program focuses on several projects intended to address current drainage needs and accommodate needs associated with new development. Specific projects include new storm sewers to accommodate the expansion of new streets in the southwestern portion of the City, rehabilitation of existing storm drains and pumps, and purchase of equipment. Successful implementation of these projects is reliant upon a planned annual increase in drainage utility rates of 4% in years 2019/2020 through 2021/2022.

*Fleet Services – Five-year total \$32.6 million*

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

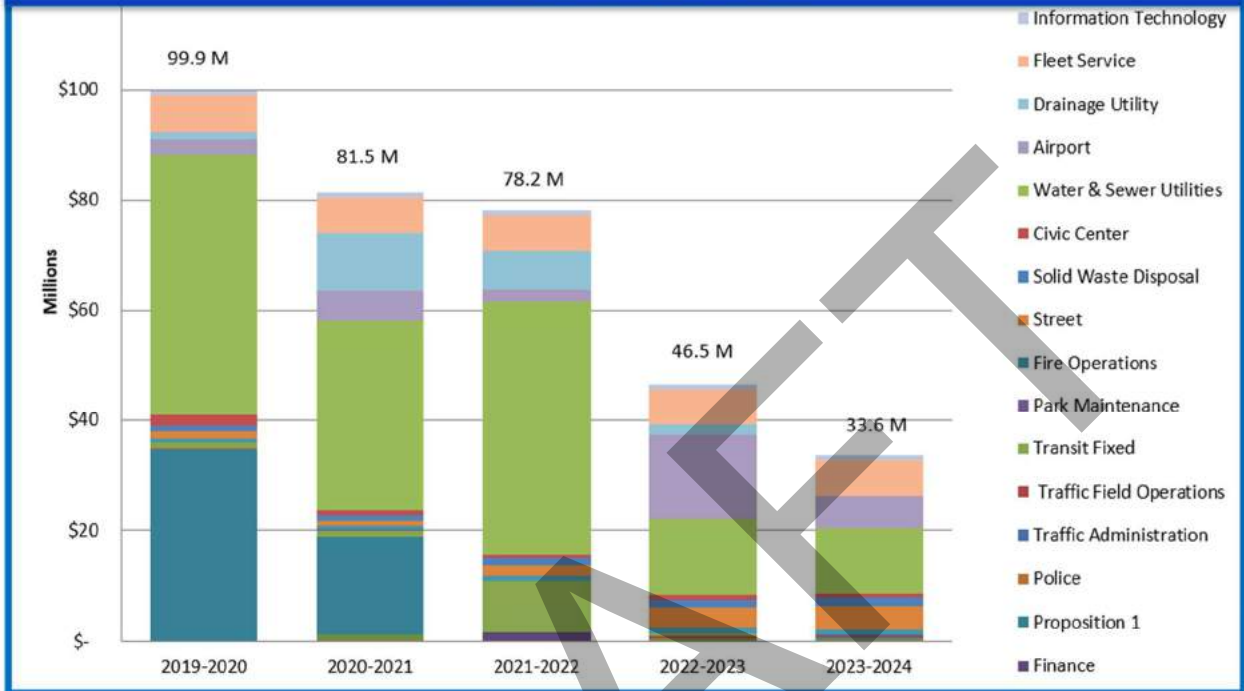
*Information Technology – Five-year total \$4.5 million*

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

# COMMUNITY INVESTMENT PROGRAM

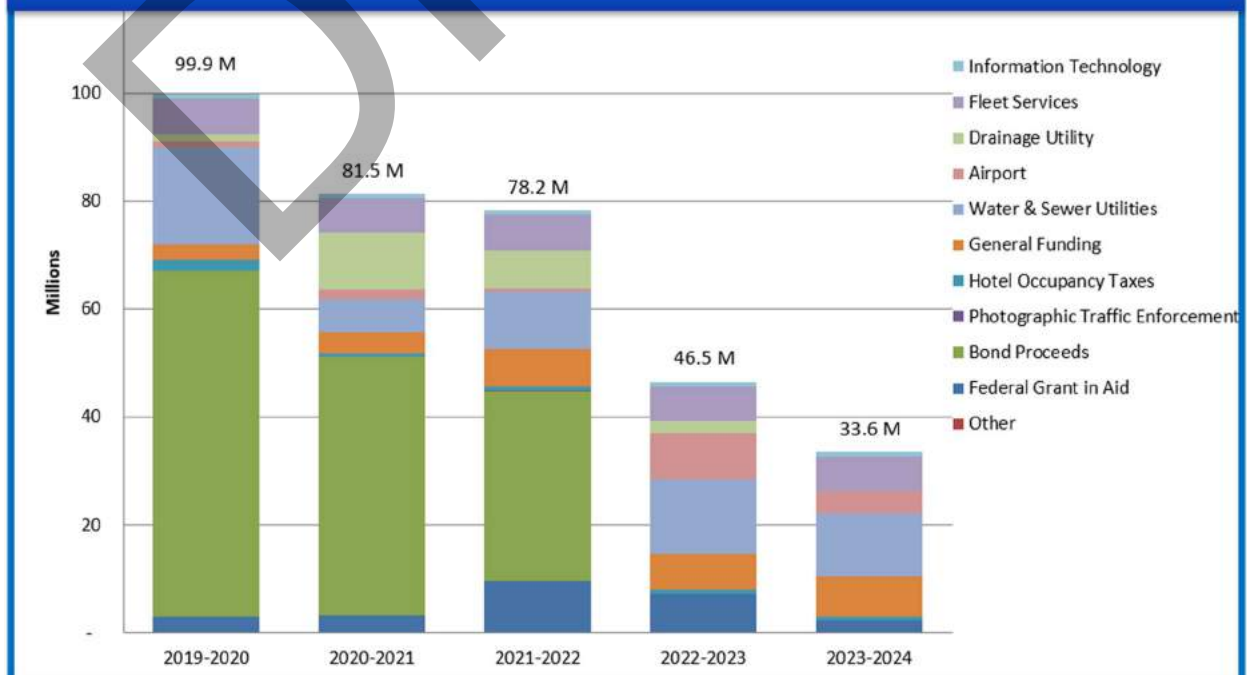
## FIVE-YEAR CIP IN SUMMARY

Five-Year Total - \$339.7 Million



# COMMUNITY INVESTMENT PROGRAM FUNDING SOURCES

## Five-year total - \$339.7 Million



# COMMUNITY INVESTMENT PROGRAM FUNDING HISTORY

## Five-year total - \$421.7 Million



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

| DEPARTMENT                    | PROJECT NUMBER | PROJECT DESCRIPTION  | 2019 PROPOSED       | 2020 PROPOSED       | 2021 PROPOSED      | 2022 PROPOSED    | 2023 PROPOSED    | PROPOSITION NUMBER |
|-------------------------------|----------------|--|---------------------|---------------------|--------------------|------------------|------------------|--------------------|
| 1231 Radio Communications     | 411485         | MPEV Amp and Test Equipment  | 0                   | 30,990              | 0                  | 0                | 0                |                    |
|                               |                | <b>Total Radio Communications</b>  | <b>\$0</b>          | <b>\$30,990</b>     | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       |                    |
| 1232 Emergency Management     | 411425         | Siren System Expansion Project   | 0                   | 0                   | 0                  | 75,000           | 75,000           |                    |
|                               |                | <b>Total Emergency Management</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$75,000</b>  | <b>\$75,000</b>  |                    |
| 1252 Facilities Maintenance   | 410770         | City Buildings Roof Maintenance & Repairs                                      | 0                   | 0                   | 0                  | 250,000          | 250,000          |                    |
| 1252 Facilities Maintenance   | 410782         | Lighting Upgrades  | 0                   | 0                   | 0                  | 75,000           | 75,000           |                    |
| 1252 Facilities Maintenance   | 410818         | R22 HVAC Systems Maintenance & Repairs   | 0                   | 35,000              | 40,000             | 40,000           | 45,000           |                    |
| 1252 Facilities Maintenance   | 411119         | Bucket Truck   | 0                   | 155,000             | 0                  | 0                | 0                |                    |
| 1252 Facilities Maintenance   | 411392         | Central Library Mammoth Unit Replacement                                       | 0                   | 450,000             | 0                  | 0                | 0                |                    |
| 1252 Facilities Maintenance   | 411411         | East Branch Library Mammoth Unit Replacement                                   | 0                   | 450,000             | 0                  | 0                | 0                |                    |
| 1252 Facilities Maintenance   | 411413         | Facilities Capital Maintenance (E&I)   | 0                   | 85,000              | 85,000             | 85,000           | 85,000           |                    |
|                               |                | <b>Total Facilities Maintenance</b>  | <b>\$0</b>          | <b>\$1,175,000</b>  | <b>\$125,000</b>   | <b>\$450,000</b> | <b>\$455,000</b> |                    |
| 1315 Finance                  | 411486         | Financial/ERP Software   | 0                   | 100,000             | 1,500,000          | 0                | 0                |                    |
|                               |                | <b>Total Finance</b>   | <b>\$0</b>          | <b>\$100,000</b>    | <b>\$1,500,000</b> | <b>\$0</b>       | <b>\$0</b>       |                    |
| 1415 CP&DE                    | 462000         | Polk Street Improvements and Streetscape                                       | 5,503,862           | 0                   | 0                  | 0                | 0                | 1                  |
| 1415 CP&DE                    | 462003         | Streets Southeast Quadrant   | 5,562,000           | 0                   | 0                  | 0                | 0                | 1                  |
| 1415 CP&DE                    | 462004         | Streets Southwest Quadrant   | 309,000             | 2,781,000           | 0                  | 0                | 0                | 1                  |
| 1415 CP&DE                    | 462006         | Grand Street from Complex Entrance to SE 58th Avenue                           | 3,612,500           | 0                   | 0                  | 0                | 0                | 1                  |
| 1415 CP&DE                    | 462010         | Western Plaza Drive from Hobbs Street to Interstate 40                         | 1,197,050           | 0                   | 0                  | 0                | 0                | 1                  |
| 1415 CP&DE                    | 462011         | Georgia Street from South of Fox Ridge to Loop 335                             | 125,000             | 0                   | 0                  | 0                | 0                | 1                  |
| 1415 CP&DE                    | 462012         | Construct new arterial section for Helium Road to 45th Avenue                  | 450,000             | 0                   | 0                  | 0                | 0                | 1                  |
| 1415 CP&DE                    | 462013         | Helium Road from Hillside to Arden Road  | 450,000             | 0                   | 0                  | 0                | 0                | 1                  |
| 1415 CP&DE                    | 462014         | Bell Street from Attebury Drive to Sundown Lane                                | 3,768,500           | 0                   | 0                  | 0                | 0                | 1                  |
| 1415 CP&DE                    | 462015         | Tradewinds from 34th Avenue to 46th Avenue                                     | 1,214,000           | 0                   | 0                  | 0                | 0                | 1                  |
| 1415 CP&DE                    | 462016         | Sundown Lane From Western Street to Interstate 27                              | 3,562,500           | 0                   | 0                  | 0                | 0                | 1                  |
| 1415 CP&DE                    | 462021         | Purchase of ROW and Utility Adjustments on Loop 335 - SW 9th Avenue to FM 1719 | 1,030,000           | 0                   | 0                  | 0                | 0                | 1                  |
| 1415 CP&DE                    | 462023         | Annual Arterial Reconstruction   | 6,429,260           | 13,833,780          | 0                  | 0                | 0                | 1                  |
| 1720 Planning                 | 462027         | Neighborhood Plan Initiative (Heights, San Jacinto, Barrio, Eastridge)         | 525,000             | 516,200             | 0                  | 0                | 0                | 1                  |
| 1732 Traffic Field Operations | 462024         | Access Management  | 204,600             | 0                   | 0                  | 0                | 0                | 1                  |
| 1732 Traffic Field Operations | 462025         | Traffic Signal System E&I Improvements   | 309,000             | 309,000             | 0                  | 0                | 0                | 1                  |
| 1732 Traffic Field Operations | 462026         | New Traffic Signal Construction  | 302,580             | 159,290             | 0                  | 0                | 0                | 1                  |
|                               |                | <b>Total Bonded Projects</b>   | <b>\$34,554,852</b> | <b>\$17,599,270</b> | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       |                    |
| 1610 Police                   | 411309         | Taser Transition from Model 26XP to Model X2                                   | 0                   | 0                   | 66,000             | 0                | 0                |                    |
| 1610 Police                   | 411310         | Armored Vehicle for Swat Operations  | 375,000             | 0                   | 0                  | 0                | 0                |                    |
| 1610 Police                   | 411433         | Police Equipment (E&I)   | 0                   | 75,000              | 75,000             | 75,000           | 75,000           |                    |
|                               |                | <b>Total Police</b>  | <b>\$375,000</b>    | <b>\$75,000</b>     | <b>\$141,000</b>   | <b>\$75,000</b>  | <b>\$75,000</b>  |                    |
| 1731 Traffic Administration   | 411115         | Traffic 20 Year Master Plan  | 0                   | 0                   | 0                  | 0                | 150,000          |                    |
|                               |                | <b>Total Planning</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>       | <b>\$150,000</b> |                    |
| 1732 Traffic Field Operations | 411423         | Traffic Signal System Improvements E&I   | 0                   | 0                   | 0                  | 320,000          | 320,000          |                    |
|                               |                | <b>Total Traffic Field Operations</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$320,000</b> | <b>\$320,000</b> |                    |
| 1761 Transit Fixed            | 411176         | Replace Transit Buses FY19   | 425,390             | 0                   | 0                  | 0                | 0                |                    |
| 1761 Transit Fixed            | 411177         | Replace Transit Buses FY20   | 0                   | 438,171             | 0                  | 0                | 0                |                    |
| 1761 Transit Fixed            | 411421         | Multimodal Transportation Terminal   | 480,000             | 620,120             | 8,654,000          | 0                | 0                |                    |
| 1761 Transit Fixed            | 411427         | 2021/2022 Vehicle Replacement  | 0                   | 0                   | 451,296            | 0                | 0                |                    |
| 1761 Transit Fixed            | 411428         | 2022/2023 Vehicle Replacement  | 0                   | 0                   | 0                  | 451,296          | 0                |                    |
|                               |                | <b>Total Transit Fixed</b>   | <b>\$905,390</b>    | <b>\$1,058,291</b>  | <b>\$9,105,296</b> | <b>\$451,296</b> | <b>\$0</b>       |                    |

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

| DEPARTMENT                        | PROJECT NUMBER | PROJECT DESCRIPTION   | 2019 PROPOSED      | 2020 PROPOSED      | 2021 PROPOSED      | 2022 PROPOSED      | 2023 PROPOSED      | PROPOSITION NUMBER |
|-----------------------------------|----------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1861 Park Maintenance             | 411422         | Park Maintenance Equipment & Improvements                   | 0                  | 100,000            | 100,000            | 100,000            | 100,000            |                    |
| <b>Total Park Maintenance</b>     |                |   | <b>\$0</b>         | <b>\$100,000</b>   | <b>\$100,000</b>   | <b>\$100,000</b>   | <b>\$100,000</b>   | <b>\$100,000</b>   |
| 1910 Fire Operations              | 410716         | Fire Apparatus Equipment Upfitting (E&I)                    | 0                  | 75,000             | 75,000             | 75,000             | 75,000             |                    |
| 1910 Fire Operations              | 411122         | GPS Opticom Units update and other traffic safety measures  | 30,000             | 30,000             | 30,000             | 30,000             | 30,000             |                    |
| 1910 Fire Operations              | 411328         | Fire Station #14  | 0                  | 0                  | 0                  | 0                  | 50,000             |                    |
| 1910 Fire Operations              | 411329         | Assistance to Firefighters Grant (AFG) Matching Funds (E&I) | 300,000            | 300,000            | 300,000            | 300,000            | 300,000            |                    |
| 1910 Fire Operations              | 411330         | Replacement Fire/ Rescue Equipment                          | 0                  | 20,000             | 20,000             | 20,000             | 20,000             |                    |
| 1910 Fire Operations              | 411366         | Fire Prevention & Safety (FP&S) Grant Match FEMA projects   | 200,000            | 200,000            | 200,000            | 200,000            | 200,000            |                    |
| 1910 Fire Operations              | 411379         | 2021 Fire Prevention & Safety (FP&S) FY22                   | 0                  | 0                  | 0                  | 100,000            | 0                  |                    |
| 1910 Fire Operations              | 411380         | PRPC Grant FY18-Amarillo IMT Equipment & Training           | 18,000             | 0                  | 0                  | 0                  | 0                  |                    |
| 1910 Fire Operations              | 411381         | Ward Diesel Particulate Filter-Firefighter Safety           | 0                  | 0                  | 0                  | 100,000            | 100,000            |                    |
| 1910 Fire Operations              | 411489         | Firehouse Subs Public Safety Foundation grant               | 50,000             | 0                  | 0                  | 0                  | 0                  |                    |
| 1910 Fire Operations              | 411490         | Hazard Mitigation Grant Program (HMGP) Match projects       | 150,000            | 150,000            | 150,000            | 150,000            | 150,000            |                    |
| <b>Total Fire Operations</b>      |                |   | <b>\$748,000</b>   | <b>\$775,000</b>   | <b>\$775,000</b>   | <b>\$975,000</b>   | <b>\$925,000</b>   |                    |
| 1420 Street                       | 411086         | Transportation Master Plan (O&M)                            | 0                  | 0                  | 100,000            | 0                  | 0                  |                    |
| 1420 Street                       | 411367         | 2022-2023 Annual Arterial Reconstruction                    | 0                  | 0                  | 0                  | 2,500,000          | 0                  |                    |
| 1420 Street                       | 411368         | Pavement Condition Assessment for Streets and Alleys        | 0                  | 0                  | 500,000            | 0                  | 0                  |                    |
| 1420 Street                       | 411482         | 2023-2024 Annual Arterial Reconstruction                    | 0                  | 0                  | 0                  | 0                  | 3,100,000          |                    |
| 1420 Street                       | 411484         | 2023-2024 Overlay of Various Streets                        | 0                  | 0                  | 0                  | 0                  | 1,200,000          |                    |
| 1420 Street                       | 420058         | 2021/2022 Overlay   | 0                  | 0                  | 550,000            | 0                  | 0                  |                    |
| 1420 Street                       | 420060         | 2022-2023 Overlay of Various Streets                        | 0                  | 0                  | 0                  | 1,200,000          | 0                  |                    |
| 1420 Street                       | 420062         | 2019/2020 Overlay of Various Streets                        | 1,200,000          | 0                  | 0                  | 0                  | 0                  |                    |
| 1420 Street                       | 420064         | Various Street Resurfacing                                  | 0                  | 750,000            | 750,000            | 0                  | 0                  |                    |
| <b>Total Street</b>               |                |   | <b>\$1,200,000</b> | <b>\$750,000</b>   | <b>\$1,900,000</b> | <b>\$3,700,000</b> | <b>\$4,300,000</b> |                    |
| 1432 Solid Waste Disposal         | 430107         | Landfill Vertical Expansion Annual Cost                     | 100,000            | 0                  | 0                  | 0                  | 0                  |                    |
| 1432 Solid Waste Disposal         | 430111         | Landfill Development  | 1,100,000          | 1,200,000          | 1,300,000          | 1,400,000          | 1,500,000          |                    |
| <b>Total Solid Waste Disposal</b> |                |   | <b>\$1,200,000</b> | <b>\$1,200,000</b> | <b>\$1,300,000</b> | <b>\$1,400,000</b> | <b>\$1,500,000</b> |                    |
| 1241 Civic Center                 | 440069         | Auditorium Elevator   | 150,000            | 150,000            | 150,000            | 150,000            | 310,000            |                    |
| 1241 Civic Center                 | 440079         | GNC Portable Chairs   | 75,000             | 100,000            | 0                  | 0                  | 0                  |                    |
| 1241 Civic Center                 | 440087         | CC Ice Plant Repairs  | 50,000             | 0                  | 50,000             | 50,000             | 0                  |                    |
| 1241 Civic Center                 | 440200         | Roof Replacement  | 0                  | 0                  | 100,000            | 100,000            | 100,000            |                    |
| 1241 Civic Center                 | 440298         | Video System for Performance Areas                          | 0                  | 0                  | 110,000            | 110,000            | 0                  |                    |
| 1241 Civic Center                 | 440338         | Stage Level Dressing Room/Dock                              | 0                  | 0                  | 100,000            | 100,000            | 90,000             |                    |
| 1241 Civic Center                 | 440381         | Coliseum Restroom Renovations                               | 0                  | 0                  | 190,000            | 190,000            | 200,000            |                    |
| 1241 Civic Center                 | 440410         | Chillers  | 65,000             | 330,000            | 0                  | 0                  | 0                  |                    |
| 1241 Civic Center                 | 440411         | Cooling Towers  | 325,000            | 60,000             | 0                  | 0                  | 0                  |                    |
| 1241 Civic Center                 | 440495         | Heritage Room Portable Wall Replacement                     | 1,200,000          | 0                  | 0                  | 0                  | 0                  |                    |
| 1241 Civic Center                 | 440602         | Parking Lot Asphalt Replacement                             | 35,000             | 60,000             | 0                  | 0                  | 0                  |                    |
| <b>Total Civic Center</b>         |                |   | <b>\$1,900,000</b> | <b>\$700,000</b>   | <b>\$700,000</b>   | <b>\$700,000</b>   | <b>\$700,000</b>   | <b>\$700,000</b>   |

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

| DEPARTMENT                          | PROJECT NUMBER         | PROJECT DESCRIPTION  | 2019 PROPOSED       | 2020 PROPOSED       | 2021 PROPOSED       | 2022 PROPOSED      | 2023 PROPOSED      | PROPOSITION NUMBER |
|-------------------------------------|------------------------|--|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| 52200                               | Water Production       | 521636 PRD Asarco Meter Vault  | 0                   | 10,000              | 90,000              | 0                  | 0                  |                    |
| 52200                               | Water Production       | 521782 PRD Annual Well Addition  | 0                   | 1,800,000           | 0                   | 0                  | 0                  |                    |
| 52200                               | Water Production       | 521913 PRD XCEL Well Meter Vault   | 0                   | 14,000              | 126,000             | 0                  | 0                  |                    |
| 52200                               | Water Production       | 523214 Cleaning Well Casing Pipe   | 0                   | 0                   | 24,000              | 0                  | 0                  |                    |
| 52200                               | Water Production       | 523237 PLC and radio upgrades at Carson Wells (3)  | 0                   | 0                   | 460,000             | 0                  | 0                  |                    |
| <b>Total Water Production</b>       |                        |  | <b>\$0</b>          | <b>\$1,824,000</b>  | <b>\$700,000</b>    | <b>\$0</b>         | <b>\$0</b>         |                    |
| 52210                               | Water Transmission     | 521664 TRN Rehab 34th to Bonham Transmission Main Ph II  | 0                   | 163,300             | 1,491,000           | 0                  | 0                  |                    |
| 52210                               | Water Transmission     | 521761 TRN Recoat 2 Metal Tank Exteriors At 24th Avenue  | 0                   | 210,000             | 1,890,000           | 0                  | 0                  |                    |
| 52210                               | Water Transmission     | 521762 TRN Repairs To 34th Concrete Tank   | 0                   | 0                   | 220,000             | 0                  | 0                  |                    |
| 52210                               | Water Transmission     | 521912 TRN Repaint Independence Tank, Interior and Exterior  | 0                   | 115,000             | 1,035,000           | 0                  | 0                  |                    |
| 52210                               | Water Transmission     | 523128 Building roof repairs and painting for Bonham Pump Station and Ozone Meeting Room.          | 0                   | 200,000             | 0                   | 0                  | 0                  |                    |
| 52210                               | Water Transmission     | 523198 TRN Design for the rehab or replace phases of Carson County Transmission Main               | 0                   | 0                   | 4,000,000           | 0                  | 0                  |                    |
| <b>Total Water Transmission</b>     |                        |  | <b>\$0</b>          | <b>\$688,300</b>    | <b>\$8,636,000</b>  | <b>\$0</b>         | <b>\$0</b>         |                    |
| 52220                               | Surface Water          | 520365 OSG Engineering and construction of new mono rail system for 2 ton chlorine container hoist | 0                   | 115,000             | 0                   | 0                  | 0                  |                    |
| 52220                               | Surface Water          | 521128 OSG Administration and Chemical II Building Roof Repair and Painting                        | 0                   | 0                   | 200,000             | 0                  | 0                  |                    |
| 52220                               | Surface Water          | 523216 OSG PLC Controls for Ozone Equipment  | 0                   | 0                   | 120,000             | 0                  | 0                  |                    |
| 52220                               | Surface Water          | 523217 OSG Install new plant flow meters.  | 0                   | 0                   | 120,000             | 100,000            | 0                  |                    |
| 52220                               | Surface Water          | 523239 Security Improvements at Osage WTP (1)  | 0                   | 0                   | 140,000             | 0                  | 0                  |                    |
| 52220                               | Surface Water          | 523386 WTP Filter Rehabilitation at Osage  | 6,000,000           | 0                   | 0                   | 0                  | 0                  |                    |
| <b>Total Surface Water</b>          |                        |  | <b>\$6,000,000</b>  | <b>\$115,000</b>    | <b>\$580,000</b>    | <b>\$100,000</b>   | <b>\$0</b>         |                    |
| 52230                               | Water Distribution     | 521400 WD Water System Expansion   | 650,000             | 500,000             | 500,000             | 500,000            | 500,000            |                    |
| 52230                               | Water Distribution     | 521643 WD Water Extensions and Improvements  | 1,850,000           | 2,100,000           | 2,100,000           | 2,100,000          | 2,100,000          |                    |
| 52230                               | Water Distribution     | 521645 WD Water System Master Plan   | 1,100,000           | 0                   | 0                   | 0                  | 0                  |                    |
| 52230                               | Water Distribution     | 523350 WD Water Main Replacement Project   | 0                   | 0                   | 0                   | 1,000,000          | 1,000,000          |                    |
| 52230                               | Water Distribution     | 523366 WD Water Main Replacement Project   | 0                   | 0                   | 1,000,000           | 2,000,000          | 2,000,000          |                    |
| 52230                               | Water Distribution     | 523382 WD Hydro Excavator  | 0                   | 0                   | 0                   | 0                  | 326,000            |                    |
| 52230                               | Water Distribution     | 530004 WD Water Main Replacement Project   | 0                   | 0                   | 3,750,000           | 0                  | 0                  |                    |
| 52230                               | Water Distribution     | 530044 WD Advance Metering Infrastructure AMI  | 29,506,375          | 0                   | 0                   | 0                  | 0                  |                    |
| <b>Total Water Distribution</b>     |                        |  | <b>\$33,106,375</b> | <b>\$2,600,000</b>  | <b>\$7,350,000</b>  | <b>\$5,600,000</b> | <b>\$5,926,000</b> |                    |
| 52240                               | Waste Water Collection | 521402 WWC Sewer System Expansion  | 650,000             | 500,000             | 500,000             | 500,000            | 500,000            |                    |
| 52240                               | Waste Water Collection | 521649 WWC Sewer Extension and Improvements  | 1,350,000           | 1,600,000           | 1,600,000           | 1,600,000          | 1,600,000          |                    |
| 52240                               | Waste Water Collection | 521943 WWC Emerg Rpr SL Hillside Terrace   | 4,500,000           | 0                   | 0                   | 0                  | 0                  |                    |
| 52240                               | Waste Water Collection | 523123 WWC Imhoff Tank Abandonment   | 0                   | 43,300              | 389,700             | 0                  | 0                  |                    |
| 52240                               | Waste Water Collection | 523124 WWC Additional Camera Unit  | 0                   | 325,000             | 0                   | 0                  | 0                  |                    |
| 52240                               | Waste Water Collection | 523125 WWC Additional Combination Cleaner  | 0                   | 325,000             | 0                   | 0                  | 0                  |                    |
| 52240                               | Waste Water Collection | 523126 WWC Lift Station #19 Relocation   | 0                   | 204,900             | 2,376,350           | 0                  | 0                  |                    |
| 52240                               | Waste Water Collection | 523203 WWC North-East Interceptor  | 0                   | 25,226,000          | 0                   | 0                  | 0                  |                    |
| 52240                               | Waste Water Collection | 523204 WWC Lift Station 10 Upsize Capacity   | 0                   | 126,500             | 1,138,500           | 0                  | 0                  |                    |
| 52240                               | Waste Water Collection | 523311 WWC 18" outfall upsize to 30" from MH, N7 MH3 to 06 MH81                                    | 0                   | 0                   | 0                   | 2,500,000          | 0                  |                    |
| 52240                               | Waste Water Collection | 523367 WWC Sewer Main Rehabilitation Program   | 0                   | 1,000,000           | 750,000             | 2,000,000          | 0                  |                    |
| 52240                               | Waste Water Collection | 530007 WWC Cast Iron Lining  | 0                   | 0                   | 450,000             | 0                  | 0                  |                    |
| 52240                               | Waste Water Collection | 530008 WWC Manhole Rehabilitation  | 0                   | 0                   | 150,000             | 0                  | 0                  |                    |
| 52240                               | Waste Water Collection | 530020 Sewer Main Relocation-TxDOT SW Loop 335   | 0                   | 0                   | 2,764,000           | 0                  | 0                  |                    |
| <b>Total Waste Water Collection</b> |                        |  | <b>\$6,500,000</b>  | <b>\$29,350,700</b> | <b>\$10,118,550</b> | <b>\$6,600,000</b> | <b>\$2,100,000</b> |                    |

**2019/2020  
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| DEPARTMENT  | PROJECT NUMBER | PROJECT DESCRIPTION   | 2019 PROPOSED      | 2020 PROPOSED | 2021 PROPOSED       | 2022 PROPOSED      | 2023 PROPOSED      | PROPOSITION NUMBER |
|---|----------------|---|--------------------|---------------|---------------------|--------------------|--------------------|--------------------|
| 52260 River Road Water Reclamation                | 520391         | RR Line Finished Water Reservoir                                    | 0                  | 0             | 374,400             | 0                  | 0                  |                    |
| 52260 River Road Water Reclamation                | 521626         | RR Nutrient Removal   | 0                  | 0             | 2,000,000           | 0                  | 0                  |                    |
| 52260 River Road Water Reclamation                | 521628         | RR Expand/Add Sludge Injection Basin                                | 0                  | 0             | 644,750             | 0                  | 0                  |                    |
| 52260 River Road Water Reclamation                | 521902         | RR CL2/SO2 System Closure   | 0                  | 0             | 75,000              | 0                  | 0                  |                    |
| 52260 River Road Water Reclamation                | 523078         | River Road Permit Renewal   | 80,000             | 0             | 0                   | 0                  | 0                  |                    |
| 52260 River Road Water Reclamation                | 523081         | RR High Service Pumps #1,#2,#3                                      | 0                  | 0             | 0                   | 0                  | 390,000            |                    |
| 52260 River Road Water Reclamation                | 523218         | Building Roof Repair/Replace-Administration, Generator and Old Shop | 0                  | 0             | 100,000             | 0                  | 0                  |                    |
| 52260 River Road Water Reclamation                | 523219         | DAF Building  | 0                  | 0             | 0                   | 750,000            | 0                  |                    |
| 52260 River Road Water Reclamation                | 523220         | Sludge Heat Exchanger Replacement                                   | 0                  | 0             | 75,000              | 0                  | 0                  |                    |
| 52260 River Road Water Reclamation                | 523221         | High Lift Hydraulic Check Valve Replacement                         | 0                  | 0             | 225,000             | 0                  | 0                  |                    |
| 52260 River Road Water Reclamation                | 523222         | Laboratory and Operator Room Remodel                                | 0                  | 0             | 510,000             | 0                  | 0                  |                    |
| 52260 River Road Water Reclamation                | 523223         | Relocate MCC Electrical Panels                                      | 0                  | 0             | 1,875,000           | 0                  | 0                  |                    |
| 52260 River Road Water Reclamation                | 523312         | RR VFD and Motor Replacement T4 High Lift Pump                      | 0                  | 0             | 0                   | 502,000            | 0                  |                    |
| 52260 River Road Water Reclamation                | 523381         | #1 Primary Clarifier & # 3, 4, & 5 Final Clarifiers Overhauls       | 0                  | 0             | 0                   | 0                  | 3,380,000          |                    |
| <b>Total River Road Water Reclamation</b>         |                |   | <b>\$80,000</b>    | <b>\$0</b>    | <b>\$5,879,150</b>  | <b>\$1,252,000</b> | <b>\$3,770,000</b> |                    |
| 52270 Hollywood Road Waste Water Treatment        | 522109         | Hollywood Permit Renewal  | 80,000             | 0             | 0                   | 0                  | 0                  |                    |
| 52270 Hollywood Road Waste Water Treatment        | 523224         | #1 Electric Blower VFD  | 0                  | 0             | 150,000             | 0                  | 0                  |                    |
| 52270 Hollywood Road Waste Water Treatment        | 523225         | Overhaul #2 Waukesha Engine   | 0                  | 0             | 107,000             | 0                  | 0                  |                    |
| 52270 Hollywood Road Waste Water Treatment        | 523227         | Replace Bar Screen and Conveyors                                    | 0                  | 0             | 2,038,325           | 0                  | 0                  |                    |
| 52270 Hollywood Road Waste Water Treatment        | 523228         | Construct Headworks Diversion                                       | 0                  | 0             | 100,000             | 0                  | 0                  |                    |
| 52270 Hollywood Road Waste Water Treatment        | 523229         | Primary and Final Clarifier Overhauls                               | 0                  | 0             | 6,050,000           | 400,000            | 0                  |                    |
| 52270 Hollywood Road Waste Water Treatment        | 523230         | Replace #1 Waukesha   | 0                  | 0             | 570,585             | 0                  | 0                  |                    |
| 52270 Hollywood Road Waste Water Treatment        | 523232         | Replace Conveyor in Solids  | 0                  | 0             | 250,000             | 0                  | 0                  |                    |
| 52270 Hollywood Road Waste Water Treatment        | 530017         | HR Digester System Rehab  | 1,700,000          | 0             | 0                   | 0                  | 0                  |                    |
| 52270 Hollywood Road Waste Water Treatment        | 530043         | Replace Belt Conveyor Presses                                       | 0                  | 0             | 3,300,000           | 0                  | 0                  |                    |
| <b>Total Hollywood Road Waste Water Treatment</b> |                |   | <b>\$1,780,000</b> | <b>\$0</b>    | <b>\$12,565,910</b> | <b>\$400,000</b>   | <b>\$0</b>         |                    |

**2019/2020  
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COMMUNITY INVESTMENT PROGRAM**

| DEPARTMENT           | PROJECT NUMBER | PROJECT DESCRIPTION                                       | 2019 PROPOSED      | 2020 PROPOSED      | 2021 PROPOSED      | 2022 PROPOSED       | 2023 PROPOSED      | PROPOSITION NUMBER |
|----------------------|----------------|---|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 54110 Airport        | 540098         | Leased Hangar Repairs                                     | 125,000            | 0                  | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540106         | Rosenwald & Batson Reconstruction                         | 0                  |                    | 1,900,000          | 0                   | 0                  |                    |
| 54110 Airport        | 540136         | Construct Taxiway C                                       | 0                  | 277,457            | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540141         | Airfield Pavement Maintenance                             | 50,000             |                    | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540147         | Airport Wildlife Hazzard Assessment                       | 100,000            | 0                  | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540153         | Vehicle Replacement with 4X4 Utility Truck                | 0                  | 0                  | 0                  | 0                   | 22,000             |                    |
| 54110 Airport        | 540156         | Parking Lot & Garage Enhancements Phase IV                | 200,000            | 0                  | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540157         | Parking Lot & Garage Enhancements Phase V                 | 0                  | 0                  | 225,000            | 0                   | 0                  |                    |
| 54110 Airport        | 540158         | Terminal Window Refurbishment                             | 175,000            | 0                  | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540160         | Replace (1) Automated Car Wash Units                      | 125,000            | 0                  | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540161         | Demolish Building (old car rental areas)                  | 150,000            | 0                  | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540164         | Rehabilitation of Bag Claim Carousels                     | 0                  | 280,000            | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540166         | SRE Building (Hangar 4) Roof                              | 0                  | 470,000            | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540178         | Pavement Condition Index / Pavement Mangement Plan Update | 0                  | 135,000            | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540180         | Taxiway J Design and Replacement                          | 1,594,470          | 0                  | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540185         | Add Jet Bridge to Gate 1                                  | 0                  | 0                  | 0                  | 0                   | 1,200,000          |                    |
| 54110 Airport        | 540186         | Construct Aircraft Apron                                  | 0                  | 0                  | 0                  | 7,000,000           | 0                  |                    |
| 54110 Airport        | 540187         | Construct New Connecting Taxiway                          | 0                  | 0                  | 0                  | 2,000,000           | 0                  |                    |
| 54110 Airport        | 540188         | Replace Perimeter Security Fence                          | 0                  | 0                  | 0                  | 0                   | 500,000            |                    |
| 54110 Airport        | 540189         | Environmental Assessment Business Park                    | 0                  | 0                  | 0                  | 500,000             | 0                  |                    |
| 54110 Airport        | 540190         | Construct Aircraft Hangar                                 | 0                  | 0                  | 0                  | 4,000,000           | 0                  |                    |
| 54110 Airport        | 540191         | Replace/Repair Airfield Perimeter Road 11.5 miles         | 0                  | 0                  | 0                  | 0                   | 1,500,000          |                    |
| 54110 Airport        | 540192         | Purchase Paint Striping Machine                           | 0                  | 0                  | 110,000            | 0                   | 0                  |                    |
| 54110 Airport        | 540193         | Replace Terminal Air Handlers (2 of 13)                   | 0                  | 700,000            | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540194         | Install Terminal Water Softener System                    | 0                  | 0                  | 0                  | 0                   | 150,000            |                    |
| 54110 Airport        | 540195         | Re-glaze Select Terminal Exterior Windows                 | 0                  | 0                  | 0                  | 200,000             | 0                  |                    |
| 54110 Airport        | 540196         | Replace Terminal Carpets (concourse etc.)                 | 0                  | 0                  | 0                  | 400,000             | 0                  |                    |
| 54110 Airport        | 540197         | Install 2nd Parking Garage Elevator                       | 0                  | 0                  | 0                  | 0                   | 315,000            |                    |
| 54110 Airport        | 540198         | Replace Landside Irrigation System                        | 0                  | 0                  | 0                  | 0                   | 100,000            |                    |
| 54110 Airport        | 540199         | Front Entrance Enhancements                               | 0                  | 0                  | 0                  | 200,000             | 0                  |                    |
| 54110 Airport        | 540200         | Replace Front- end Loader                                 | 0                  | 0                  | 0                  | 365,000             | 0                  |                    |
| 54110 Airport        | 540201         | Purchase Ramp Snow Plow                                   | 0                  | 0                  | 0                  | 90,000              | 0                  |                    |
| 54110 Airport        | 540205         | Replace two (2) HVAC units in two (2) server rooms        | 26,000             | 0                  | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540206         | Upgrade EBI software                                      | 13,000             | 0                  | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540207         | Zero Turn Mowers - 2ea.                                   | 30,000             | 0                  | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540208         | Enclosed Van / Add to fleet                               | 40,000             | 0                  | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540209         | Bldg. 602 Fire Suppression System Upgrades                | 75,000             | 0                  | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540210         | Replace five (5) RTU systems on PBB's                     | 27,000             | 0                  | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540211         | Upgrade BHS server and software                           | 35,000             | 0                  | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540212         | CBP Inspection Facility                                   | 0                  | 3,200,000          | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540214         | Building 602 Roof Maintenance                             | 0                  | 100,000            | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540215         | Facilities Service Truck (2)                              | 0                  | 80,000             | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540216         | GPU for PBB (6)   | 0                  | 180,000            | 0                  | 0                   | 0                  |                    |
| 54110 Airport        | 540217         | PC Air for PBB (6)  | 0                  | 0                  | 80,000             | 0                   | 0                  |                    |
| 54110 Airport        | 540218         | SRE Air Conditioning                                      | 0                  | 0                  | 0                  | 20,000              | 0                  |                    |
| 54110 Airport        | 540219         | Mowing Tractor  | 0                  | 0                  | 0                  | 75,000              | 0                  |                    |
| 54110 Airport        | 540220         | Mowing Deck   | 0                  | 0                  | 0                  | 28,000              | 0                  |                    |
| 54110 Airport        | 540221         | Building 602 RTU's  | 0                  | 0                  | 0                  | 60,000              | 0                  |                    |
| 54110 Airport        | 540222         | ARFF Simulator  | 0                  | 0                  | 0                  | 0                   | 2,000,000          |                    |
| <b>Total Airport</b> |                |   | <b>\$2,765,470</b> | <b>\$5,422,457</b> | <b>\$2,315,000</b> | <b>\$14,938,000</b> | <b>\$5,787,000</b> |                    |



**2019/2020  
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| DEPARTMENT                           | PROJECT NUMBER | PROJECT DESCRIPTION   | 2019 PROPOSED       | 2020 PROPOSED       | 2021 PROPOSED       | 2022 PROPOSED       | 2023 PROPOSED       | PROPOSITION NUMBER |
|--------------------------------------|----------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 56100 Drainage Utility               | 560000         | Storm Sewer repairs Extensions & Improvements   | 250,000             | 500,000             | 500,000             | 500,000             | 0                   |                    |
| 56100 Drainage Utility               | 560001         | SE 34th Avenue/S Grand Street Intersection Drainage Channel                           | 0                   | 410,000             | 0                   | 0                   | 0                   |                    |
| 56100 Drainage Utility               | 560003         | Drainage Channel from 58th Ave to McCarty Lake  | 0                   | 800,000             | 0                   | 0                   | 0                   |                    |
| 56100 Drainage Utility               | 560012         | Storm Sewer from South East 46th Avenue/South Osage Street Intersection to Gooch Lake | 0                   | 100,000             | 0                   | 0                   | 0                   |                    |
| 56100 Drainage Utility               | 560063         | Georgia Street from Fox Ridge to Loop 335   | 0                   | 125,000             | 0                   | 0                   | 0                   |                    |
| 56100 Drainage Utility               | 560072         | Skid Loader with Trailer  | 0                   | 100,000             | 0                   | 0                   | 0                   |                    |
| 56100 Drainage Utility               | 560081         | Willow Grove Lake Improvements  | 0                   | 200,000             | 0                   | 0                   | 0                   |                    |
| 56100 Drainage Utility               | 560082         | Farmers Outfall Erosion Emergency Repairs   | 0                   | 760,000             | 0                   | 0                   | 0                   |                    |
| 56100 Drainage Utility               | 560094         | Storm Sewer - Tradewinds - 34th Avenue to 46th Avenue                                 | 0                   | 1,000,000           | 0                   | 0                   | 0                   |                    |
| 56100 Drainage Utility               | 560099         | Storm Sewer - Western Street - Soncy Avenue to Sundown Lane                           | 0                   | 300,000             | 0                   | 0                   | 0                   |                    |
| 56100 Drainage Utility               | 560100         | Bldg Expansion Architectural Analysis/Design/Construction                             | 0                   | 600,000             | 0                   | 0                   | 0                   |                    |
| 56100 Drainage Utility               | 560101         | Drainage Master Plan Projects   | 0                   | 3,500,000           | 1,500,000           | 1,500,000           | 0                   |                    |
| 56100 Drainage Utility               | 560106         | Drainage Improvements for East Gateway TIRZ Project                                   | 0                   | 2,095,000           | 0                   | 0                   | 0                   |                    |
| 56100 Drainage Utility               | 560118         | Martin Road Lake Phase II   | 1,000,000           | 0                   | 0                   | 0                   | 0                   |                    |
| 56100 Drainage Utility               | 560128         | McCarty Outfall Storm Sewer   | 0                   | 0                   | 5,027,601           | 0                   | 0                   |                    |
| <b>Total Drainage Utility</b>        |                |   | <b>\$1,250,000</b>  | <b>\$10,490,000</b> | <b>\$7,027,601</b>  | <b>\$2,000,000</b>  | <b>\$0</b>          |                    |
| 61120 Fleet Service                  | 610003         | Scheduled Replacements  | 0                   | 6,500,000           | 6,500,000           | 6,500,000           | 6,500,000           |                    |
| 61120 Fleet Service                  | 610013         | Overhead Hoist Replacement  | 130,000             | 0                   | 0                   | 0                   | 0                   |                    |
| 61120 Fleet Service                  | 610018         | Scheduled Replacements/Fleet  | 6,500,000           | 0                   | 0                   | 0                   | 0                   |                    |
| <b>Total Fleet Service</b>           |                |   | <b>\$6,630,000</b>  | <b>\$6,500,000</b>  | <b>\$6,500,000</b>  | <b>\$6,500,000</b>  | <b>\$6,500,000</b>  |                    |
| 62150 Information Technology         | 620005         | Information Technology Infrastructure & Support Replacements                          | 900,000             | 900,000             | 900,000             | 900,000             | 900,000             |                    |
| <b>Total Information Technology</b>  |                |   | <b>\$900,000</b>    | <b>\$900,000</b>    | <b>\$900,000</b>    | <b>\$900,000</b>    | <b>\$900,000</b>    |                    |
| <b>TOTAL 5- Year Capital Program</b> |                |   | <b>\$99,895,087</b> | <b>\$81,454,008</b> | <b>\$78,218,507</b> | <b>\$46,536,296</b> | <b>\$33,583,000</b> |                    |

## Annual CIP Process

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



## Operating Budget and CIP Annual Development Timeline

- January/February – Departments review the current five-year CIP to identify any possible refinements to what will become the new year-one projects.
- February/March – Departments propose projects through Capital Projects & Development Engineering to be considered for the “new” year-five projects.
- March/April – Capital Projects & Development Engineering (CP&DE) reviews and assesses proposals from the Departments. CP&DE evaluates the status of previous CIPs, existing planning documents, and Council guidance documents to 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.

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**5-Year CIP Project Details**  
**Emergency Management Services**



**CITY OF AMARILLO**

**1231 Radio Communications**

**Project Number 411485**

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

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

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

**Project Name:**  
MPEV Amp and Test Equipment

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$30,990.00      | \$0.00           | \$0.00           | \$0.00           |



**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

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

**Project Name:**  
Siren System Expansion Project

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$75,000.00      | \$75,000.00      |



## 5-Year CIP Project Details

### Miscellaneous Facilities



**CITY OF AMARILLO**

**1252 Facilities Maintenance**

**Project Number 410770**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
City Buildings Roof Maintenance & Repairs

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$250,000.00     | \$250,000.00     |





**CITY OF AMARILLO**

**1252 Facilities Maintenance**

**Project Number 410782**

**City Council Pillars:** Civic Pride

**City Manager Initiatives:** Promote Innovation and Customer Service

**Map Section/Quadrant** CW / CW

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 1252 Facilities Maintenance

**Fund:** 4100 General Construction Fund

**Project Name:**  
Lighting Upgrades

**Project Scope:** Upgrade lighting to meet Federal energy codes.

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$75,000.00      | \$75,000.00      |



**CITY OF AMARILLO**

**1252 Facilities Maintenance**

**Project Number 410818**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
R22 HVAC Systems Maintenance & Repairs

**Project Scope:** Replacement of failed HVAC systems & repairs.

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$35,000.00      | \$40,000.00      | \$40,000.00      | \$45,000.00      |



**CITY OF AMARILLO**

**1252 Facilities Maintenance**

**Project Number 411119**

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

**Map Section/Quadrant** City Wide / CW

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

**Project Name:**  
Bucket Truck

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$155,000.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1252 Facilities Maintenance**

**Project Number 411392**

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

**Map Section/Quadrant** N11 / NE

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

**Project Name:**  
Central Library Mammoth Unit Replacement

**Project Scope:** 50 Ton rooftop refrigerated air handler unit

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$450,000.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1252 Facilities Maintenance**

**Project Number 411411**

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

**Map Section/Quadrant** P13 / SE

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

**Project Name:**  
East Branch Library Mammoth Unit Replacement

**Project Scope:** 50 Ton rooftop refrigerated air handler unit

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$450,000.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1252 Facilities Maintenance**

**Project Number 411413**

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

**Map Section/Quadrant** N/A / N/A

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

**Project Name:**  
Facilities Capital Maintenance (E&I)

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$85,000.00      | \$85,000.00      | \$85,000.00      | \$85,000.00      |



## 5-Year CIP Project Details

### Finance



**CITY OF AMARILLO**

**1315 Finance**

**Project Number 411486**

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

**Map Section/Quadrant** CW / CW

**Financial Group:** Public Safety & Organizational Services

**Division:** Finance

**Department:** 1315 Finance

**Fund:** 4100 General Construction Fund

**Project Name:**  
Financial/ERP Software

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020 | 2020/2021    | 2021/2022      | 2022/2023 | 2023/2024 |
|-----------|--------------|----------------|-----------|-----------|
| \$0.00    | \$100,000.00 | \$1,500,000.00 | \$0.00    | \$0.00    |





# 5-Year CIP Project Details

## Proposition 1 & 2 Projects



**CITY OF AMARILLO**

**1415 Capital Projects and Development**

**Project Number 462000**

**City Council Pillars:** Continue downtown redevelopment

**City Manager Initiatives:** Implementation of Best Practices

**Map Section/Quadrant** N-11 / NE

**Financial Group:** Planning & Development Services

**Division:** Capital Projects & Development Engineering

**Department:** 1415 Capital Projects and Development

**Fund:** 4600 Bond Fund

**Project Name:**

Polk Street Improvements and Streetscape

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$5,503,862.00   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1415 Capital Projects and Development**

**Project Number 462003**

**City Council Pillars:** Economic Development and Redevelopment

**City Manager Initiatives:** Implementation of Best Practices

**Map Section/Quadrant** CW / SE

**Financial Group:** Planning & Development Services

**Division:** Capital Projects & Development Engineering

**Department:** 1415 Capital Projects and Development

**Fund:** 4600 Bond Fund

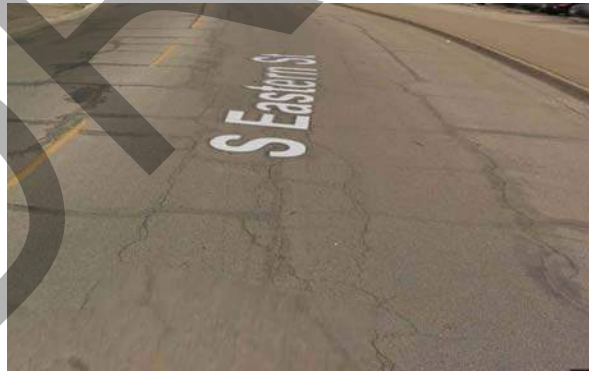
**Project Name:**

Streets Southeast Quadrant

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$5,562,000.00   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1415 Capital Projects and Development**

**Project Number 462004**

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

**Map Section/Quadrant** CW / SW

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

**Project Name:**  
Streets Southwest Quadrant

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$309,000.00     | \$2,781,000.00   | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1415 Capital Projects and Development**

**Project Number 462006**

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

**Map Section/Quadrant** P-14 / SE

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$3,612,500.00   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1415 Capital Projects and Development**

**Project Number 462010**

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

**Map Section/Quadrant** L-13 / SW

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$1,197,050.00   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1415 Capital Projects and Development**

**Project Number 462011**

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

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

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$125,000.00     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1415 Capital Projects and Development**

**Project Number 462012**

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

**Map Section/Quadrant** H-15 / SW

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$450,000.00     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |





**CITY OF AMARILLO**

**1415 Capital Projects and Development**

**Project Number 462013**

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

**Map Section/Quadrant** H-16 / SW

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

**Project Name:**  
Helium Road from Hillside to Arden Road

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$450,000.00     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1415 Capital Projects and Development**

**Project Number 462014**

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

**Map Section/Quadrant** K-18 / SW

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

**Project Name:**  
Bell Street from Attebury Drive to Sundown Lane

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$3,768,500.00   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1415 Capital Projects and Development**

**Project Number 462015**

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

**Map Section/Quadrant** O-14 / SW

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$1,214,000.00   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1415 Capital Projects and Development**

**Project Number 462016**

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

**Map Section/Quadrant** K-18 / SE

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

**Project Name:**  
Sundown Lane From Western Street to Interstate 27

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$3,562,500.00   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1415 Capital Projects and Development**

**Project Number 462021**

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

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

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$1,030,000.00   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1415 Capital Projects and Development**

**Project Number 462023**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
Annual Arterial Reconstruction

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020      | 2020/2021       | 2021/2022 | 2022/2023 | 2023/2024 |
|----------------|-----------------|-----------|-----------|-----------|
| \$6,429,260.00 | \$13,833,780.00 | \$0.00    | \$0.00    | \$0.00    |



**CITY OF AMARILLO**

**1720 Planning**

**Project Number 462027**

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

**Map Section/Quadrant** CW / CW

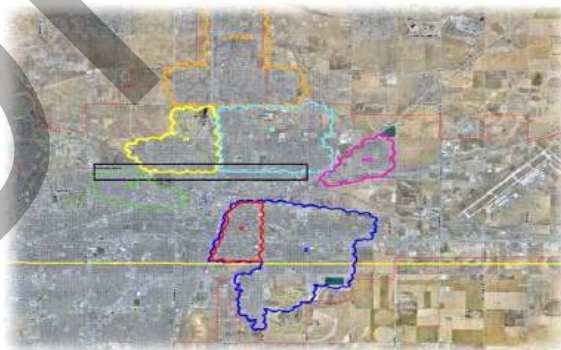
**Financial Group:** Planning & Development Services  
**Division:** N/A  
**Department:** 1720 Planning  
**Fund:** 4600 Bond Fund

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$525,000.00     | \$516,200.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1732 Traffic Field Operations**

**Project Number 462024**

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

**Map Section/Quadrant** CW / CW

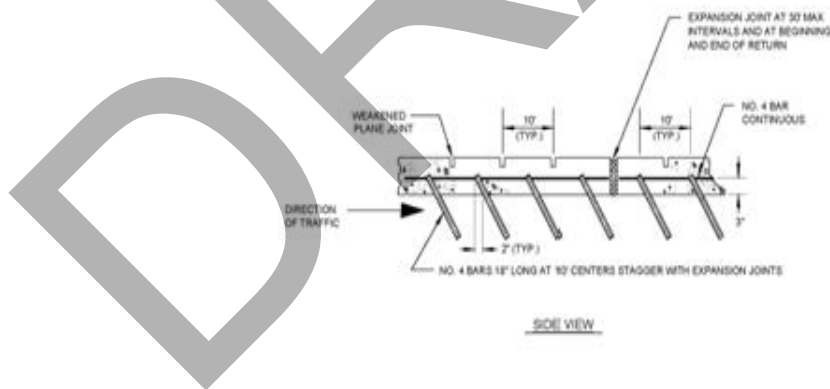
**Financial Group:** Planning & Development Services  
**Division:** Public Works  
**Department:** 1732 Traffic Field Operations  
**Fund:** 4600 Bond Fund

**Project Name:**  
Access Management

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$204,600.00     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |





**CITY OF AMARILLO**

**1732 Traffic Field Operations**

**Project Number 462025**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
Traffic Signal System E&I Improvements

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020    | 2020/2021    | 2021/2022 | 2022/2023 | 2023/2024 |
|--------------|--------------|-----------|-----------|-----------|
| \$309,000.00 | \$309,000.00 | \$0.00    | \$0.00    | \$0.00    |



**CITY OF AMARILLO**

**1732 Traffic Field Operations**

**Project Number 462026**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
New Traffic Signal Construction

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$302,580.00     | \$159,290.00     | \$0.00           | \$0.00           | \$0.00           |



## 5-Year CIP Project Details

### Police Services



**CITY OF AMARILLO**

**1610 Police**

**Project Number 411309**

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

**Map Section/Quadrant** N-11 / NE

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$66,000.00      | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1610 Police**

**Project Number 411310**

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

**Map Section/Quadrant** N-11 / NE

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

**Project Name:**  
Armored Vehicle for SWAT Operations

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$375,000.00     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1610 Police**

**Project Number 411433**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
Police Equipment (E&I)

**Project Scope:** Replace and upgrade equipment.

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$75,000.00      | \$75,000.00      | \$75,000.00      | \$75,000.00      |



## 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** CW / CW

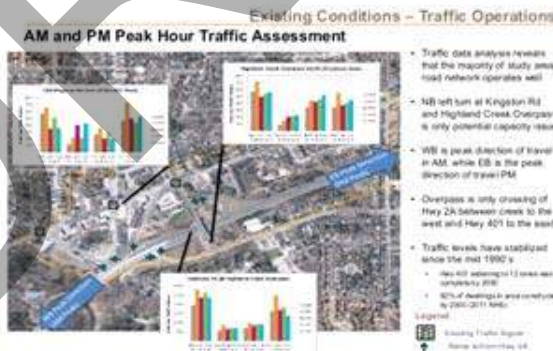
**Financial Group:** Planning & Development Services  
**Division:** Public Works  
**Department:** 1731 Traffic Administration  
**Fund:** 4100 General Construction Fund

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024    |
|-----------|-----------|-----------|-----------|--------------|
| \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$150,000.00 |





**CITY OF AMARILLO**

**1732 Traffic Field Operations**

**Project Number 411423**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
Traffic Signal System Improvements E&I

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$320,000.00     | \$320,000.00     |



## 5-Year CIP Project Details

### Transit



**CITY OF AMARILLO**

**1761 Transit Fixed Route**

**Project Number 411176**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
Replace Transit Buses FY19

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$425,390.00     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1761 Transit Fixed Route**

**Project Number 411177**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
Replace Transit Buses FY20

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$438,171.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1761 Transit Fixed Route**

**Project Number 411421**

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

**Map Section/Quadrant** N/A / N/A

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

**Project Name:**  
Multimodal Transportation Terminal

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$480,000.00     | \$620,120.00     | \$8,654,000.00   | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1761 Transit Fixed Route**

**Project Number 411427**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
2021/2022 Vehicle Replacement

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$451,296.00     | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1761 Transit Fixed Route**

**Project Number 411428**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
2022/2023 Vehicle Replacement

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$451,296.00     | \$0.00           |



**5-Year CIP Project Details**

**Parks and Recreation**





**CITY OF AMARILLO**

**1861 Park Maintenance**

**Project Number 411422**

**City Council Pillars:** Economic Development and Redevelopment

**City Manager Initiatives:** Implementation of Best Practices

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
Park Maintenance Equipment & Improvements

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$100,000.00     | \$100,000.00     | \$100,000.00     | \$100,000.00     |



## 5-Year CIP Project Details

### Fire Services



**CITY OF AMARILLO**

**1910 Fire Operations**

**Project Number 410716**

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

**Map Section/Quadrant** CW / CW

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$75,000.00      | \$75,000.00      | \$75,000.00      | \$75,000.00      |



**CITY OF AMARILLO**

**1910 Fire Operations**

**Project Number 411122**

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

**Map Section/Quadrant** CW / CW

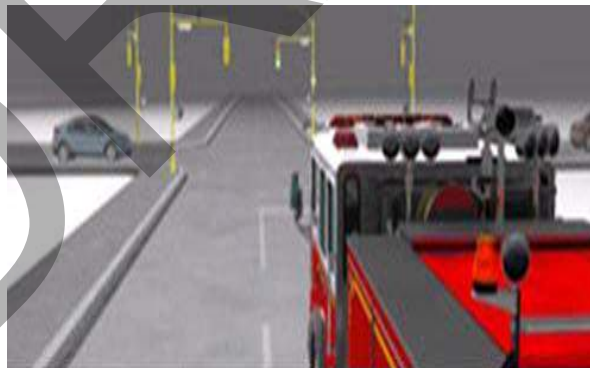
**Financial Group:** Public Safety & Organizational Services  
**Division:** Fire  
**Department:** 1910 Fire Operations  
**Fund:** 4100 General Construction Fund

**Project Name:**  
GPS Opticom Units update and other traffic safety measures

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$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

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

**Project Name:**  
Fire Station #14

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024   |
|-----------|-----------|-----------|-----------|-------------|
| \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$50,000.00 |



**CITY OF AMARILLO**

**1910 Fire Operations**

**Project Number 411329**

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

**Map Section/Quadrant** CW / CW

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$300,000.00     | \$300,000.00     | \$300,000.00     | \$300,000.00     | \$300,000.00     |



**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

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

**Project Name:**  
Replacement Fire/ Rescue Equipment

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$20,000.00      | \$20,000.00      | \$20,000.00      | \$20,000.00      |



**CITY OF AMARILLO**

**1910 Fire Operations**

**Project Number 411366**

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

**Map Section/Quadrant** J-11 / NW

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$200,000.00     | \$200,000.00     | \$200,000.00     | \$200,000.00     | \$200,000.00     |



**FEMA**



**CITY OF AMARILLO**

**1910 Fire Operations**

**Project Number 411379**

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

**Map Section/Quadrant** CW / CW

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023    | 2023/2024 |
|-----------|-----------|-----------|--------------|-----------|
| \$0.00    | \$0.00    | \$0.00    | \$100,000.00 | \$0.00    |



**CITY OF AMARILLO**

**1910 Fire Operations**

**Project Number 411380**

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

**Map Section/Quadrant** CW / CW

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$18,000.00      | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1910 Fire Operations**

**Project Number 411381**

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

**Map Section/Quadrant** N/A / N/A

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

**Project Name:**  
Ward Diesel Particulate Filter-Firefighter Safety

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023    | 2023/2024    |
|-----------|-----------|-----------|--------------|--------------|
| \$0.00    | \$0.00    | \$0.00    | \$100,000.00 | \$100,000.00 |



**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

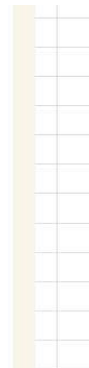
**Financial Group:** Public Safety & Organizational Services  
**Division:** Fire  
**Department:** 1910 Fire Operations  
**Fund:** 4100 General Construction Fund

**Project Name:**  
Firehouse Subs Public Safety Foundation grant

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020   | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 |
|-------------|-----------|-----------|-----------|-----------|
| \$50,000.00 | \$0.00    | \$0.00    | \$0.00    | \$0.00    |



**CITY OF AMARILLO**

**1910 Fire Operations**

**Project Number 411490**

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

**Map Section/Quadrant** CW / CW

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$150,000.00     | \$150,000.00     | \$150,000.00     | \$150,000.00     | \$150,000.00     |



## 5-Year CIP Project Details

### Streets & Transportation



**CITY OF AMARILLO**

**1420 Street**

**Project Number 411086**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
Transportation Master Plan (O&M)

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$100,000.00     | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1420 Street**

**Project Number 411367**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
2022-2023 Annual Arterial Reconstruction

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$2,500,000.00   | \$0.00           |





**CITY OF AMARILLO**

**1420 Street**

**Project Number 411368**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
Pavement Condition Assessment for Streets and Alleys

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$500,000.00     | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1420 Street**

**Project Number 411482**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
2023-2024 Annual Arterial Reconstruction

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$3,100,000.00   |



**CITY OF AMARILLO**

**1420 Street**

**Project Number 411484**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
2023-2024 Overlay of Various Streets

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$1,200,000.00   |



**CITY OF AMARILLO**

**1420 Street**

**Project Number 420058**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
2021/2022 Overlay

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020 | 2020/2021 | 2021/2022    | 2022/2023 | 2023/2024 |
|-----------|-----------|--------------|-----------|-----------|
| \$0.00    | \$0.00    | \$550,000.00 | \$0.00    | \$0.00    |



**CITY OF AMARILLO**

**1420 Street**

**Project Number 420060**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
2022-2023 Overlay of Various Streets

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$1,200,000.00   | \$0.00           |



**CITY OF AMARILLO**

**1420 Street**

**Project Number 420062**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
2019/2020 Overlay of Various Streets

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$1,200,000.00   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1420 Street**

**Project Number 420064**

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

**Map Section/Quadrant** CW / SE

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

**Project Name:**  
Various Street Resurfacing

**Project Scope:** Various Street Resurfacing

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$750,000.00     | \$750,000.00     | \$0.00           | \$0.00           |



## 5-Year CIP Project Details

### Solid Waste





**CITY OF AMARILLO**

**1432 Solid Waste Disposal**

**Project Number 430107**

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

**Map Section/Quadrant** N/A / SW

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

**Project Name:**  
Landfill Vertical Expansion Annual Cost

**Project Scope:** Landfill Vertical Expansion Annual Cost

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$100,000.00     | \$0.00           | \$0.00           | \$0.00           | \$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** CW / CW

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

**Project Name:**  
Landfill Development

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$1,100,000.00   | \$1,200,000.00   | \$1,300,000.00   | \$1,400,000.00   | \$1,500,000.00   |



## 5-Year CIP Project Details

### Civic Center



**CITY OF AMARILLO**

**1241 Civic Center**

**Project Number 440069**

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

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

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

**Project Name:**  
Auditorium Elevator

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$150,000.00     | \$150,000.00     | \$150,000.00     | \$150,000.00     | \$310,000.00     |



**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

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

**Project Name:**  
Globe News Center Portable Chairs

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$75,000.00      | \$100,000.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1241 Civic Center**

**Project Number 440087**

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

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

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

**Project Name:**  
CC Ice Plant Repairs

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$50,000.00      | \$0.00           | \$50,000.00      | \$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

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

**Project Name:**  
Roof Replacement

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$100,000.00     | \$100,000.00     | \$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-11 / NE

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

**Project Name:**  
Video System for Performance Areas

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$110,000.00     | \$110,000.00     | \$0.00           |





**CITY OF AMARILLO**

**1241 Civic Center**

**Project Number 440338**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
Stage Level Dressing Room/Dock

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$100,000.00     | \$100,000.00     | \$90,000.00      |



**CITY OF AMARILLO**

**1241 Civic Center**

**Project Number 440381**

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

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

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

**Project Name:**  
Coliseum Restroom Renovations

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$190,000.00     | \$190,000.00     | \$200,000.00     |



**CITY OF AMARILLO**

**1241 Civic Center**

**Project Number 440410**

**City Council Pillars:** Fiscal Responsibility

**City Manager Initiatives:** Promote Innovation and Customer Service

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

**Financial Group:** Community Services

**Division:** N/A

**Department:** 1241 Civic Center

**Fund:** 4400 Convention Annex Improvement Fund

**Project Name:**

Chillers

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$65,000.00      | \$330,000.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1241 Civic Center**

**Project Number 440411**

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

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

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

**Project Name:**  
Cooling Towers

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$325,000.00     | \$60,000.00      | \$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 / CW

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

**Project Name:**  
Heritage Room Portable Wall Replacement

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$1,200,000.00   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**1241 Civic Center**

**Project Number 440602**

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

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

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

**Project Name:**  
Parking Lot Asphalt Replacement

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$35,000.00      | \$60,000.00      | \$0.00           | \$0.00           | \$0.00           |



**5-Year CIP Project Details**

**Utilities**



**CITY OF AMARILLO**

**52200 Water Production**

**Project Number 521636**

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

**Map Section/Quadrant** CW / CW

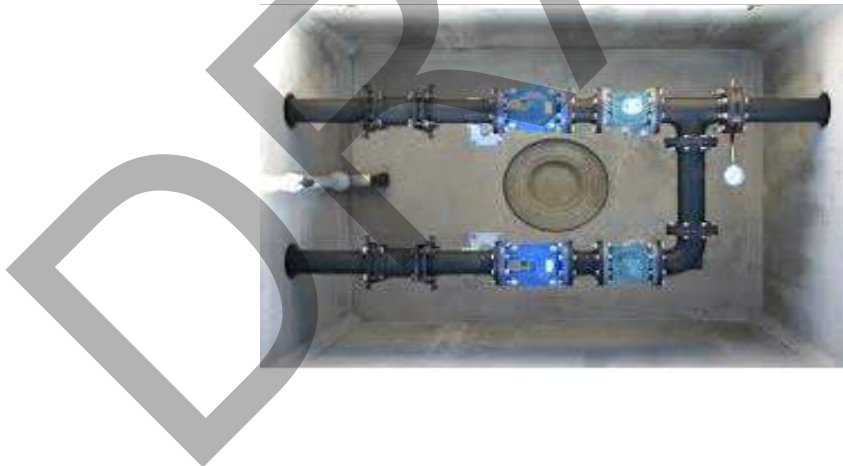
**Financial Group:** Planning & Development Services  
**Division:** Utilities  
**Department:** 52200 Water Production  
**Fund:** 5200 Water & Sewer System Fund

**Project Name:**  
PRD ASARCO Meter Vault

**Project Scope:** Meter vault redundancy at ASARCO.

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$10,000.00      | \$90,000.00      | \$0.00           | \$0.00           |





**CITY OF AMARILLO**

**52200 Water Production**

**Project Number 521782**

**City Council Pillars:** Economic Development and Redevelopment

**City Manager Initiatives:** Implementation of Best Practices

**Map Section/Quadrant** CW / CW

**Financial Group:** Planning & Development Services

**Division:** Utilities

**Department:** 52200 Water Production

**Fund:** 5200 Water & Sewer System Fund

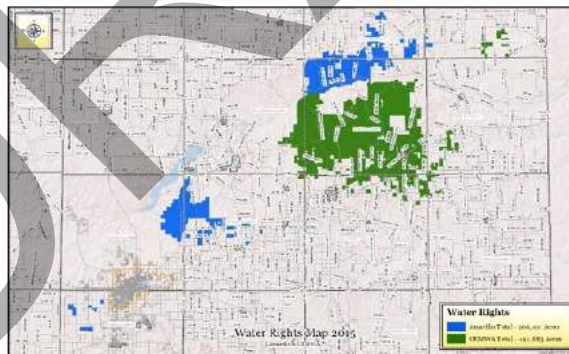
**Project Name:**

PRD Annual Well Addition

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020 | 2020/2021      | 2021/2022 | 2022/2023 | 2023/2024 |
|-----------|----------------|-----------|-----------|-----------|
| \$0.00    | \$1,800,000.00 | \$0.00    | \$0.00    | \$0.00    |



**CITY OF AMARILLO**

**52200 Water Production**

**Project Number 521913**

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

**Map Section/Quadrant** CW / CW

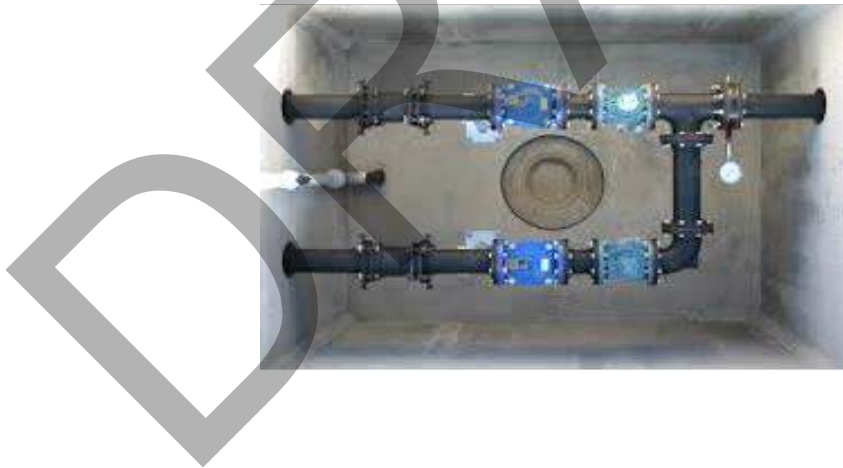
**Financial Group:** Planning & Development Services  
**Division:** Utilities  
**Department:** 52200 Water Production  
**Fund:** 5200 Water & Sewer System Fund

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$14,000.00      | \$126,000.00     | \$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

**Financial Group:** Planning & Development Services  
**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**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$24,000.00      | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52200 Water Production**

**Project Number 523237**

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

**Map Section/Quadrant** P-14 / NE

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$460,000.00     | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52210 Water Transmission**

**Project Number 521664**

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

**Map Section/Quadrant** CW / CW

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$163,300.00     | \$1,491,000.00   | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52210 Water Transmission**

**Project Number 521761**

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

**Map Section/Quadrant** CW / CW

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$210,000.00     | \$1,890,000.00   | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52210 Water Transmission**

**Project Number 521762**

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

**Map Section/Quadrant** K-13 / SW

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

**Project Name:**  
TRN Repairs To 34th Concrete Tank

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$220,000.00     | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52210 Water Transmission**

**Project Number 521912**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
TRN Repaint Independence Tank, Interior and Exterior

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$115,000.00     | \$1,035,000.00   | \$0.00           | \$0.00           |





**CITY OF AMARILLO**

**52210 Water Transmission**

**Project Number 523128**

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

**Map Section/Quadrant** P-14 / SE

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$200,000.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52210 Water Transmission**

**Project Number 523198**

**City Council Pillars:** Economic Development and Redevelopment

**City Manager Initiatives:** Implementation of Best Practices

**Map Section/Quadrant** CW / CW

**Financial Group:** Planning & Development Services

**Division:** Utilities

**Department:** 52210 Water Transmission

**Fund:** 5200 Water & Sewer System Fund

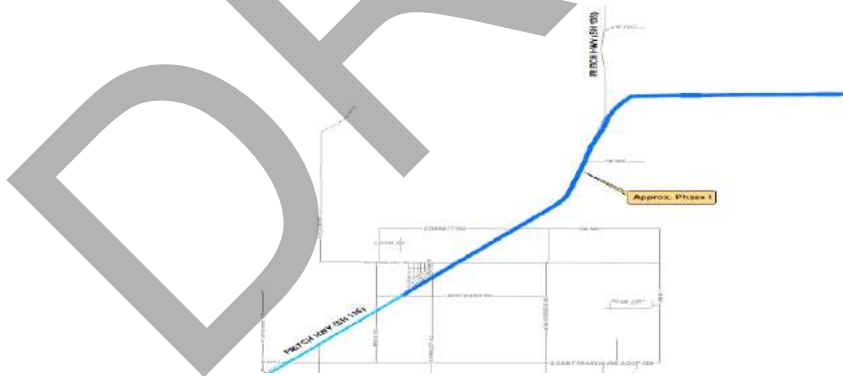
**Project Name:**

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020 | 2020/2021 | 2021/2022      | 2022/2023 | 2023/2024 |
|-----------|-----------|----------------|-----------|-----------|
| \$0.00    | \$0.00    | \$4,000,000.00 | \$0.00    | \$0.00    |



**CITY OF AMARILLO**

**52220 Surface Water Treatment**

**Project Number 520365**

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

**Map Section/Quadrant** CW / CW

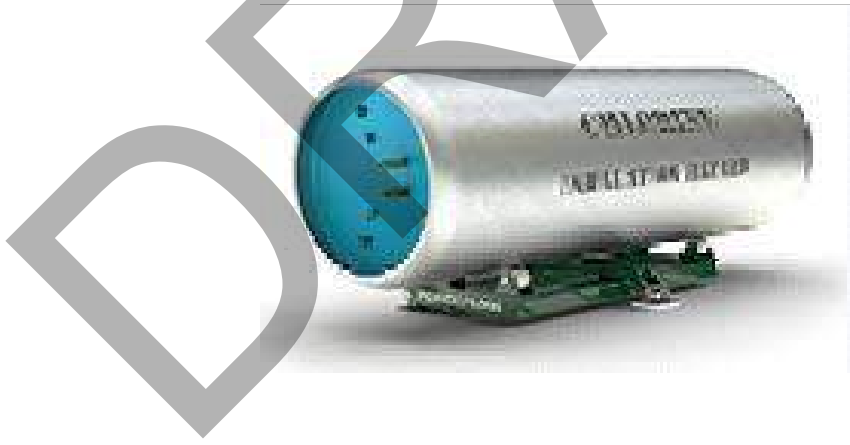
**Financial Group:** Planning & Development Services  
**Division:** Utilities  
**Department:** 52220 Surface Water Treatment  
**Fund:** 5200 Water & Sewer System Fund

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$115,000.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52220 Surface Water Treatment**

**Project Number 521128**

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

**Map Section/Quadrant** P-14 / SE

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$200,000.00     | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52220 Surface Water Treatment**

**Project Number 523216**

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

**Map Section/Quadrant** P-14 / NE

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

**Project Name:**  
OSG PLC Controls for Ozone Equipment

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$120,000.00     | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52220 Surface Water Treatment**

**Project Number 523217**

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

**Map Section/Quadrant** P-14 / NE

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

**Project Name:**  
OSG Install New Plant Flow Meters.

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$120,000.00     | \$100,000.00     | \$0.00           |



**CITY OF AMARILLO**

**52220 Surface Water Treatment**

**Project Number 523239**

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

**Map Section/Quadrant** P-14 / NE

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

**Project Name:**  
Security Improvements at Osage WTP (1)

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$140,000.00     | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52220 Surface Water Treatment**

**Project Number 523386**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
WTP Filter Rehabilitation at Osage

**Project Scope:** WTP Filter Rehabilitation at Osage

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$6,000,000.00   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |





**CITY OF AMARILLO**

**52230 Water Distribution**

**Project Number 521400**

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

**Map Section/Quadrant** CW / CW

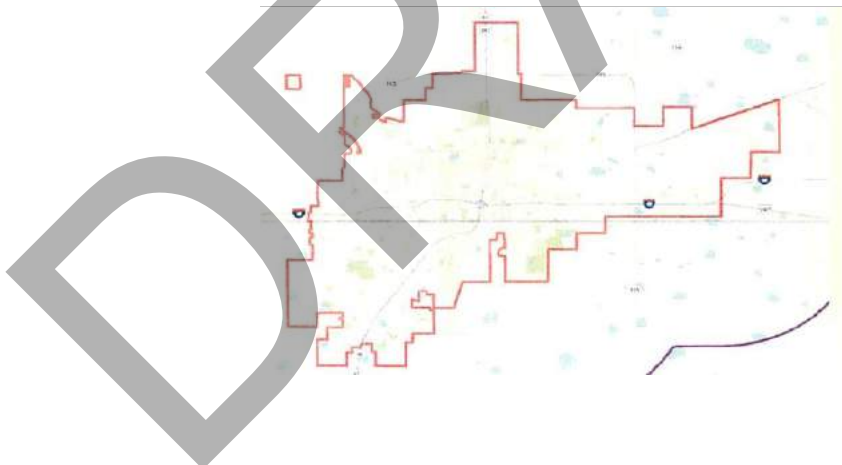
**Financial Group:** Planning & Development Services  
**Division:** Utilities  
**Department:** 52230 Water Distribution  
**Fund:** 5200 Water & Sewer System Fund

**Project Name:**  
WD Water System Expansion

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$650,000.00     | \$500,000.00     | \$500,000.00     | \$500,000.00     | \$500,000.00     |



**CITY OF AMARILLO**

**52230 Water Distribution**

**Project Number 521643**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
WD Water Extensions and Improvements

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$1,850,000.00   | \$2,100,000.00   | \$2,100,000.00   | \$2,100,000.00   | \$2,100,000.00   |

*Customer  
Extensions  
&  
Improvements*

**CITY OF AMARILLO**

**52230 Water Distribution**

**Project Number 521645**

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

**Map Section/Quadrant** CW / CW

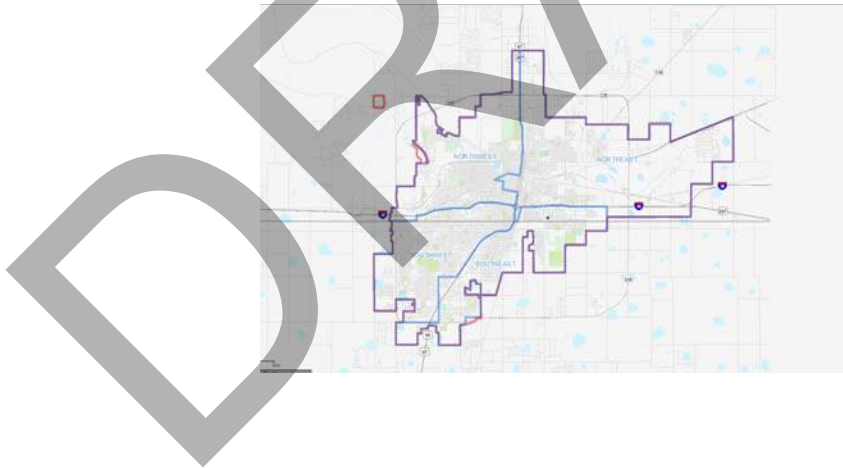
**Financial Group:** Planning & Development Services  
**Division:** Utilities  
**Department:** 52230 Water Distribution  
**Fund:** 5200 Water & Sewer System Fund

**Project Name:**  
WD Water System Master Plan

**Project Scope:** WD Water System Master Plan

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$1,100,000.00   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**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

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

**Project Name:**  
WD Water Main Replacement Project

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023      | 2023/2024      |
|-----------|-----------|-----------|----------------|----------------|
| \$0.00    | \$0.00    | \$0.00    | \$1,000,000.00 | \$1,000,000.00 |



**CITY OF AMARILLO**

**52230 Water Distribution**

**Project Number 523366**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
WD Water Main Replacement Project

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020 | 2020/2021 | 2021/2022      | 2022/2023      | 2023/2024      |
|-----------|-----------|----------------|----------------|----------------|
| \$0.00    | \$0.00    | \$1,000,000.00 | \$2,000,000.00 | \$2,000,000.00 |



**CITY OF AMARILLO**

**52230 Water Distribution**

**Project Number 523382**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
WD Hydro Excavator

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$326,000.00     |



**CITY OF AMARILLO**

**52230 Water Distribution**

**Project Number 530004**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
WD Water Main Replacement Project

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$3,750,000.00   | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52230 Water Distribution**

**Project Number 530044**

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

**Map Section/Quadrant** CW / CW

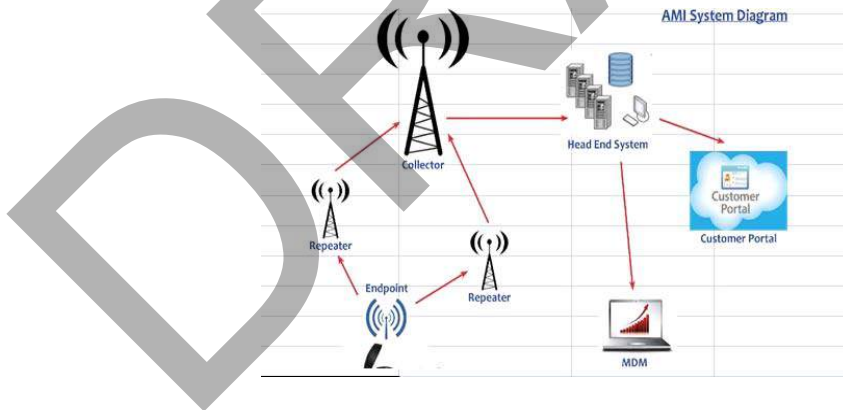
**Financial Group:** Planning & Development Services  
**Division:** Utilities  
**Department:** 52230 Water Distribution  
**Fund:** 5200 Water & Sewer System Fund

**Project Name:**  
WD Advanced Metering Infrastructure (AMI)

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020       | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 |
|-----------------|-----------|-----------|-----------|-----------|
| \$29,506,375.00 | \$0.00    | \$0.00    | \$0.00    | \$0.00    |





**CITY OF AMARILLO**

**52240 Waste Water Collection**

**Project Number 521402**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
WWC Sewer System Expansion

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$650,000.00     | \$500,000.00     | \$500,000.00     | \$500,000.00     | \$500,000.00     |



**CITY OF AMARILLO**

**52240 Waste Water Collection**

**Project Number 521649**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
WWC Sewer Extensions and Improvements

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$1,350,000.00   | \$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 521943**

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

**Map Section/Quadrant** H16 / SW

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

**Project Name:**  
WWC Emergency Repair SL Hillside Terrace

**Project Scope:** WWC Emergency Repair SL Hillside Terrace

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$4,500,000.00   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52240 Waste Water Collection**

**Project Number 523123**

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

**Map Section/Quadrant** T-11 / NE

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

**Project Name:**  
WWC Imhoff Tank Abandonment

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020 | 2020/2021   | 2021/2022    | 2022/2023 | 2023/2024 |
|-----------|-------------|--------------|-----------|-----------|
| \$0.00    | \$43,300.00 | \$389,700.00 | \$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

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

**Project Name:**  
WWC Additional Camera Unit

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$325,000.00     | \$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

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

**Project Name:**  
WWC Additional Combination Cleaner

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$325,000.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52240 Waste Water Collection**

**Project Number 523126**

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

**Map Section/Quadrant** P-12 / NE

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

**Project Name:**  
WWC Lift Station #19 Relocation

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$204,900.00     | \$2,376,350.00   | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52240 Waste Water Collection**

**Project Number 523203**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
WWC North-East Interceptor

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$25,226,000.00  | \$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

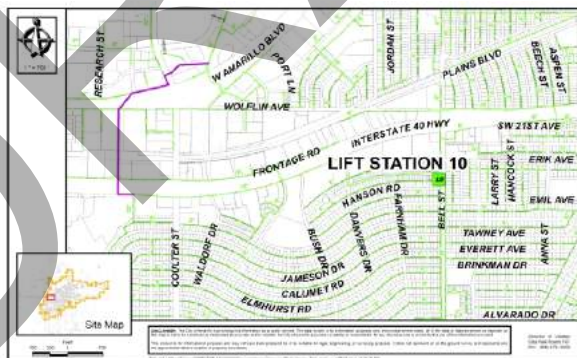
**Financial Group:** Planning & Development Services  
**Division:** Utilities  
**Department:** 52240 Waste Water Collection  
**Fund:** 5200 Water & Sewer System Fund

**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**

| 2019/2020 | 2020/2021    | 2021/2022      | 2022/2023 | 2023/2024 |
|-----------|--------------|----------------|-----------|-----------|
| \$0.00    | \$126,500.00 | \$1,138,500.00 | \$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 to O-6 / NE

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$2,500,000.00   | \$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

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

**Project Name:**  
WWC Sewer Main Rehabilitation Program

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$1,000,000.00   | \$750,000.00     | \$2,000,000.00   | \$0.00           |



**CITY OF AMARILLO**

**52240 Waste Water Collection**

**Project Number 530007**

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

**Map Section/Quadrant** CW / CW

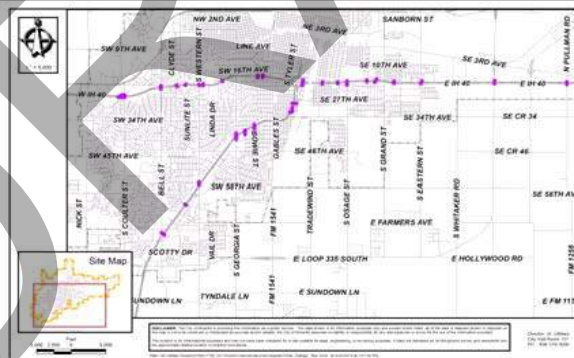
**Financial Group:** Planning & Development Services  
**Division:** Utilities  
**Department:** 52240 Waste Water Collection  
**Fund:** 5200 Water & Sewer System Fund

**Project Name:**  
 WWC Cast Iron Lining

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020 | 2020/2021 | 2021/2022    | 2022/2023 | 2023/2024 |
|-----------|-----------|--------------|-----------|-----------|
| \$0.00    | \$0.00    | \$450,000.00 | \$0.00    | \$0.00    |



**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

**Financial Group:** Planning & Development Services

**Division:** Utilities

**Department:** 52240 Waste Water Collection

**Fund:** 5200 Water & Sewer System Fund

**Project Name:**

WWC Manhole Rehabilitation

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$150,000.00     | \$0.00           | \$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** CW / CW

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

**Project Name:**  
Sewer Main Relocation-TxDOT SW Loop 335

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$2,764,000.00   | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52260 River Road Water Reclamation**

**Project Number 520391**

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

**Map Section/Quadrant** P-3 / NE

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

**Project Name:**  
RR Line Finished Water Reservoir

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$374,400.00     | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52260 River Road Water Reclamation**

**Project Number 521626**

**City Council Pillars:** Economic Development and Redevelopment

**City Manager Initiatives:** Implementation of Best Practices

**Map Section/Quadrant** NW / NE

**Financial Group:** Planning & Development Services

**Division:** Utilities

**Department:** 52260 River Road Water Reclamation

**Fund:** 5200 Water & Sewer System Fund

**Project Name:**

RR Nutrient Removal

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$2,000,000.00   | \$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 / NW

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

**Project Name:**  
RR Expand/Add Sludge Injection Basin

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$644,750.00     | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52260 River Road Water Reclamation**

**Project Number 521902**

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

**Map Section/Quadrant** P-3 / NW

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

**Project Name:**  
RR CL2/SO2 System Closure

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$75,000.00      | \$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 / NW


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

**Project Name:**  
River Road Permit Renewal

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020   | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 |
|-------------|-----------|-----------|-----------|-----------|
| \$80,000.00 | \$0.00    | \$0.00    | \$0.00    | \$0.00    |



**TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**  
P.O. Box 13887  
Austin, Texas 78711-3887

**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 1291  
Amarillo, Texas 79105-1291


is authorized to treat and discharge wastes from the River Road Wastewater Treatment Facility, SIC Code 4952  
located at 12600 Reclamation Road, approximately 1.5 miles east of U.S. Highway 87, approximately 10 miles  
north-northeast of the intersection of Interstate Highway 40 and U.S. Highway 87 in the City of Amarillo in Potter  
County, Texas 79108

to East Amarillo Creek; thence to the Canadian River Above Lake Meredith in Segment No. 0103 of the Canadian  
River Basin

only according with effluent limitations, monitoring requirements and other conditions set forth in this permit, as  
well as the rules of the Texas Commission on Environmental Quality (TCEQ), the laws of the State of Texas, and  
other orders of the TCEQ. The issuance of this permit does not grant to the permittee the right to the 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

  
For the Commission

TPDES PERMIT NO. WQ0010392001  
For TCEQ office use only - EPA ID No.  
TX0021801  
This is a renewal that replaces TPDES  
Permit No. WQ0010392001 issued  
November 8, 2006.

**CITY OF AMARILLO**

**52260 River Road Water Reclamation**

**Project Number 523081**

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

**Map Section/Quadrant** P-3 / NE

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$390,000.00     |



**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-14 / NE

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$100,000.00     | \$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-14 / NE

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

**Project Name:**  
DAF Building

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$750,000.00     | \$0.00           |



**CITY OF AMARILLO**

**52260 River Road Water Reclamation**

**Project Number 523220**

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

**Map Section/Quadrant** P-14 / NE

**Financial Group:** Planning & Development Services  
**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**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$75,000.00      | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52260 River Road Water Reclamation**

**Project Number 523221**

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

**Map Section/Quadrant** P-3 / NE

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

**Project Name:**  
High Lift Hydraulic Check Valve Replacement

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$225,000.00     | \$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

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

**Project Name:**  
Laboratory and Operator Room Remodel

**Project Scope:** Plant Main Laboratory is where testing of reclaimed water and sludge is performed to meet TCEQ reporting requirements. Operator Room is where process control testing is performed in order to determine process changes that are needed to meet TCEQ requirements. Last upgrade was in the 1960s.

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$510,000.00     | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52260 River Road Water Reclamation**

**Project Number 523223**

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

**Map Section/Quadrant** P-3 / NE

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

**Project Name:**  
Relocate MCC Electrical Panels

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$1,875,000.00   | \$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

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$502,000.00     | \$0.00           |



**CITY OF AMARILLO**

**52260 River Road Water Reclamation**

**Project Number 523381**

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

**Map Section/Quadrant** P-3 / NW

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$3,380,000.00   |



**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 / SE

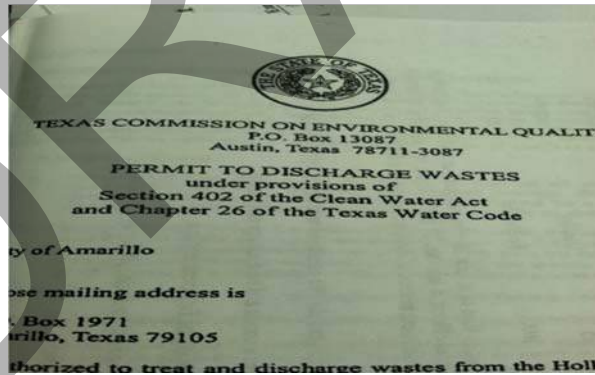
**Financial Group:** Planning & Development Services  
**Division:** Utilities  
**Department:** 52270 Hollywood Road Waste Water Treatment  
**Fund:** 5200 Water & Sewer System Fund

**Project Name:**  
Hollywood Permit Renewal

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020   | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 |
|-------------|-----------|-----------|-----------|-----------|
| \$80,000.00 | \$0.00    | \$0.00    | \$0.00    | \$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 / SE

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

**Project Name:**  
#1 Electric Blower VFD

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$150,000.00     | \$0.00           | \$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 / SE

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

**Project Name:**  
Overhaul #2 Waukesha Engine

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$107,000.00     | \$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 / SE

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

**Project Name:**  
Replace Bar Screens and Conveyors

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$2,038,325.00   | \$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 / SE

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

**Project Name:**  
Construct Headworks Diversion

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020 | 2020/2021 | 2021/2022    | 2022/2023 | 2023/2024 |
|-----------|-----------|--------------|-----------|-----------|
| \$0.00    | \$0.00    | \$100,000.00 | \$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 / SE

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

**Project Name:**  
Primary and Final Clarifier Overhauls

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$6,050,000.00   | \$400,000.00     | \$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 / SE

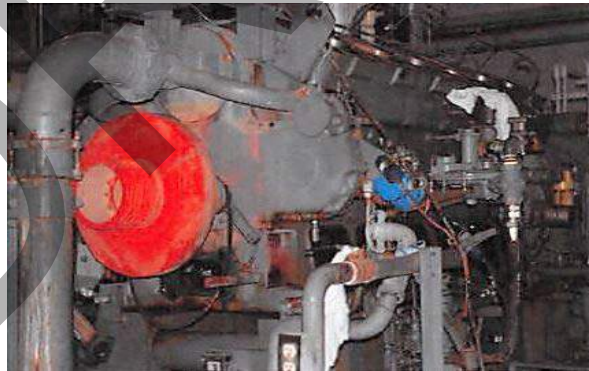
**Financial Group:** Planning & Development Services  
**Division:** Utilities  
**Department:** 52270 Hollywood Road Waste Water Treatment  
**Fund:** 5200 Water & Sewer System Fund

**Project Name:**  
Replace #1 Waukesha

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$570,585.00     | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52270 Hollywood Road Waste Water Treatment**

**Project Number 523232**

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

**Map Section/Quadrant** Q-18 / SE

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

**Project Name:**  
Replace Conveyors in Solids

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$250,000.00     | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52270 Hollywood Road Waste Water Treatment**

**Project Number 530017**

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

**Map Section/Quadrant** Q-18 / SE

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

**Project Name:**  
HR Digester System Rehabilitation

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$1,700,000.00   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**52270 Hollywood Road Waste Water Treatment**

**Project Number 530043**

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

**Map Section/Quadrant** Q-18 / SE

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

**Project Name:**  
Replace Belt Conveyor Presses

**Project Scope:** Replace existing Belt Presses with new equipment.

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$3,300,000.00   | \$0.00           | \$0.00           |



## 5-Year CIP Project Details

### Airport



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540098**

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

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

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

**Project Name:**  
Leased Hangar Repairs

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$125,000.00     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |





**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540106**

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

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

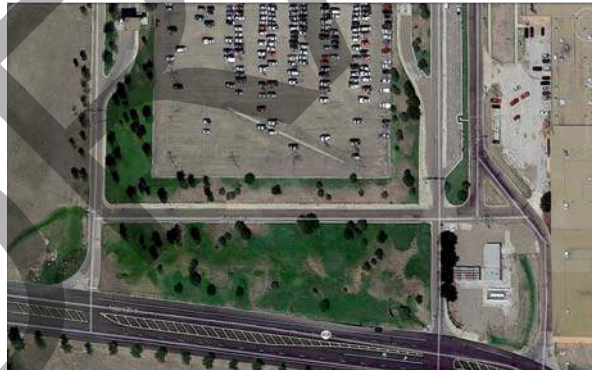
**Financial Group:** Planning & Development Services  
**Division:** N/A  
**Department:** 54110 Airport  
**Fund:** 5400 Airport Fund

**Project Name:**  
Rosenwald & Batson Reconstruction

**Project Scope:** Rosenwald & Batson Reconstruction.

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$1,900,000.00   | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540136**

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

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

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

**Project Name:**  
Construct Taxiway C/P4

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$277,457.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540141**

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

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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**  
Airfield Pavement Maintenance

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$50,000.00      | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540147**

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

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

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

**Project Name:**  
Airport Wildlife Hazard Assessment

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$100,000.00     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540153**

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

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

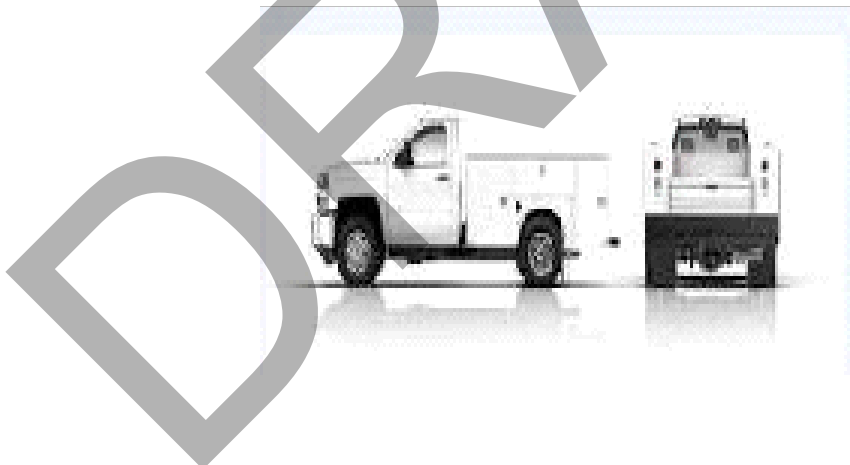
**Financial Group:** Planning & Development Services  
**Division:** N/A  
**Department:** 54110 Airport  
**Fund:** 5400 Airport Fund

**Project Name:**  
Vehicle Replacement with 4X4 utility truck

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$22,000.00      |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540156**

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

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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$200,000.00     | \$0.00           | \$0.00           | \$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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$225,000.00     | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540158**

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

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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**

Terminal Window Refurbishment

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$175,000.00     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |





**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540160**

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

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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**

Replace One Automated Car Wash Unit

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$125,000.00     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540161**

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

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

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

**Project Name:**  
Demolish Building (Old Car Rental Areas)

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$150,000.00     | \$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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**  
Rehabilitation of Bag Claim Carousels

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$280,000.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540166**

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

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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$470,000.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540178**

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

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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**

Pavement Condition Index / Pavement Management Plan Update

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$135,000.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540180**

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

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

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

**Project Name:**  
Taxiway J Design and Replacement

**Project Scope:** Taxiway J Design and Replacement combined.

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$1,594,470.00   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540185**

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

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

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

**Project Name:**  
Add Jet Bridge to Gate 1

**Project Scope:** Add Jet Bridge to Gate 1

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$1,200,000.00   |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540186**

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

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

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

**Project Name:**  
Construct Aircraft Apron

**Project Scope:** Construct Aircraft Apron

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$7,000,000.00   | \$0.00           |





**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540187**

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

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

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

**Project Name:**  
Construct New Connecting Taxiway

**Project Scope:** Construct New Connecting Taxiway

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$2,000,000.00   | \$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

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

**Project Name:**  
Replace Perimeter Security Fence

**Project Scope:** Replace Perimeter Security Fence

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$500,000.00     |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540189**

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

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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**  
Environmental Assessment Business Park

**Project Scope:** Environmental Assessment Business Park

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$500,000.00     | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540190**

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

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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**  
Construct Aircraft Hangar

**Project Scope:** Construct Aircraft Hangar

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$4,000,000.00   | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540191**

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

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

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$1,500,000.00   |



**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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**  
Purchase Paint Striping Machine

**Project Scope:** Purchase Paint Striping Machine

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$110,000.00     | \$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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

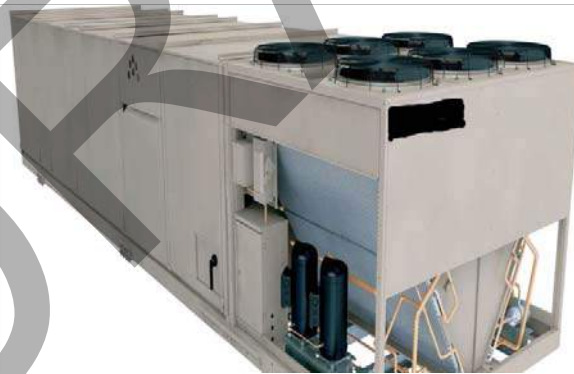
**Fund:** 5400 Airport Fund

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$700,000.00     | \$0.00           | \$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

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

**Project Name:**  
Install Terminal Water Softener System

**Project Scope:** Install Terminal Water Softener System

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$150,000.00     |





**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

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

**Project Name:**  
Re-glaze Select Terminal Exterior Windows

**Project Scope:** Re-glaze Select Terminal Exterior Windows

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$200,000.00     | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540196**

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

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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$400,000.00     | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540197**

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

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

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

**Project Name:**  
Install Second Parking Garage Elevator

**Project Scope:** Install Second Parking Garage Elevator

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$315,000.00     |



**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

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

**Project Name:**  
Replace Landside Irrigation System

**Project Scope:** Replace Landside Irrigation System

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$100,000.00     |



**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

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

**Project Name:**  
Front Entrance Enhancements

**Project Scope:** Front Entrance Enhancements

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**

Replace Front-end Loader

**Project Scope:** Replace Front-end Loader

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$365,000.00     | \$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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**  
Purchase Ramp Snow Plow

**Project Scope:** Purchase Ramp Snow Plow

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$90,000.00      | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540205**

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

**Map Section/Quadrant** N/A / N/A

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

**Project Name:**  
Replace Two HVAC Units in Two Server Rooms

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$26,000.00      | \$0.00           | \$0.00           | \$0.00           | \$0.00           |





**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540206**

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

**Map Section/Quadrant** N/A / N/A

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

**Project Name:**  
Upgrade Enterprise Building Integrator EBI software

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$13,000.00      | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540207**

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

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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**  
Zero Turn Mowers - Two

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$30,000.00      | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540208**

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

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

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

**Project Name:**  
Enclosed Van / Add to Fleet

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$40,000.00      | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540209**

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

**Map Section/Quadrant** N/A / N/A

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**  
Building 602 Fire Suppression System Upgrades

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$75,000.00      | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540210**

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

**Map Section/Quadrant** N/A / N/A

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**

Replace five RTU systems on Passenger Boarding Bridges.

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$27,000.00      | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540211**

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

**Map Section/Quadrant** N/A / N/A

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

**Project Name:**  
Upgrade Bag Handling System server and software

**Project Scope:** Upgrade current BHS server and software.

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$35,000.00      | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540212**

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

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

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

**Project Name:**  
Customs and Border Protection Inspection Facility

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$3,200,000.00   | \$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

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

**Project Name:**  
Building 602 Roof Maintenance

**Project Scope:** Building 602 Roof Maintenance

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$100,000.00     | \$0.00           | \$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

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**  
Facilities Service Truck Two

**Project Scope:** Facilities Service Truck Two

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$80,000.00      | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540216**

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

**Map Section/Quadrant** V-11 / NE

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$180,000.00     | \$0.00           | \$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

**Financial Group:** Planning & Development Services  
**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**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$80,000.00      | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540218**

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

**Map Section/Quadrant** V-11 / NE

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**  
SRE Air Conditioning

**Project Scope:** SRE Air Conditioning

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$20,000.00      | \$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

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

**Project Name:**  
Mowing Tractor

**Project Scope:** Mowing Tractor

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$75,000.00      | \$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

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

**Project Name:**  
Mowing Deck

**Project Scope:** Mowing Deck

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$28,000.00      | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540221**

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

**Map Section/Quadrant** V-11 / NE

**Financial Group:** Planning & Development Services

**Division:** N/A

**Department:** 54110 Airport

**Fund:** 5400 Airport Fund

**Project Name:**  
Building 602 RTUs

**Project Scope:** Building 602 RTUs

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$60,000.00      | \$0.00           |



**CITY OF AMARILLO**

**54110 Airport**

**Project Number 540222**

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

**Map Section/Quadrant** V11 / NE

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$2,000,000.00   |





## 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

**Financial Group:** Planning & Development Services

**Division:** Public Works

**Department:** 56100 Drainage Utility

**Fund:** 5600 Drainage Utility Fund

**Project Name:**

Storm Sewer Repairs Extensions & Improvements

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$250,000.00     | \$500,000.00     | \$500,000.00     | \$500,000.00     | \$0.00           |



**CITY OF AMARILLO**

**56100 Drainage Utility**

**Project Number 560001**

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

**Map Section/Quadrant** P-14 / SE

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020 | 2020/2021    | 2021/2022 | 2022/2023 | 2023/2024 |
|-----------|--------------|-----------|-----------|-----------|
| \$0.00    | \$410,000.00 | \$0.00    | \$0.00    | \$0.00    |



**CITY OF AMARILLO**

**56100 Drainage Utility**

**Project Number 560003**

**City Council Pillars:** Economic Development and Redevelopment

**City Manager Initiatives:** Implementation of Best Practices

**Map Section/Quadrant** L-16 / SE

**Financial Group:** Planning & Development Services

**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**

| 2019/2020 | 2020/2021    | 2021/2022 | 2022/2023 | 2023/2024 |
|-----------|--------------|-----------|-----------|-----------|
| \$0.00    | \$800,000.00 | \$0.00    | \$0.00    | \$0.00    |



**CITY OF AMARILLO**

**56100 Drainage Utility**

**Project Number 560012**

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

**Map Section/Quadrant** P-15 / SE

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020 | 2020/2021    | 2021/2022 | 2022/2023 | 2023/2024 |
|-----------|--------------|-----------|-----------|-----------|
| \$0.00    | \$100,000.00 | \$0.00    | \$0.00    | \$0.00    |



**CITY OF AMARILLO**

**56100 Drainage Utility**

**Project Number 560063**

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

**Map Section/Quadrant** M-16 / SE

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

**Project Name:**  
Georgia Street from Fox Ridge to Loop 335

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$125,000.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**56100 Drainage Utility**

**Project Number 560072**

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

**Map Section/Quadrant** CW / CW

**Financial Group:** Planning & Development Services

**Division:** Public Works

**Department:** 56100 Drainage Utility

**Fund:** 5600 Drainage Utility Fund

**Project Name:**

Skid Loader with Trailer

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$100,000.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**56100 Drainage Utility**

**Project Number 560081**

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

**Map Section/Quadrant** M-15 / SE

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

**Project Name:**  
Willow Grove Lake Improvements

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020 | 2020/2021    | 2021/2022 | 2022/2023 | 2023/2024 |
|-----------|--------------|-----------|-----------|-----------|
| \$0.00    | \$200,000.00 | \$0.00    | \$0.00    | \$0.00    |





**CITY OF AMARILLO**

**56100 Drainage Utility**

**Project Number 560082**

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

**Map Section/Quadrant** L-16 / SE

**Financial Group:** Planning & Development Services

**Division:** Public Works

**Department:** 56100 Drainage Utility

**Fund:** 5600 Drainage Utility Fund

**Project Name:**  
Farmers Outfall Erosion Emergency Repairs

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$760,000.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**56100 Drainage Utility**

**Project Number 560094**

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

**Map Section/Quadrant** N,O-14 / SE

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

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$1,000,000.00   | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**56100 Drainage Utility**

**Project Number 560099**

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

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

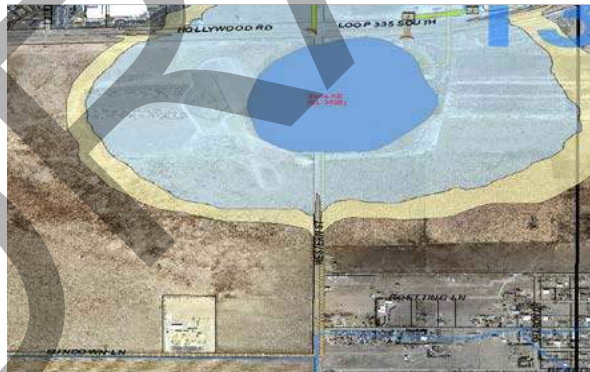
**Financial Group:** Planning & Development Services  
**Division:** Public Works  
**Department:** 56100 Drainage Utility  
**Fund:** 5600 Drainage Utility Fund

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

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$300,000.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**56100 Drainage Utility**

**Project Number 560100**

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

**Map Section/Quadrant** M-11 / NW

**Financial Group:** Planning & Development Services

**Division:** Public Works

**Department:** 56100 Drainage Utility

**Fund:** 5600 Drainage Utility Fund

**Project Name:**

Building Expansion Architectural Analysis/Design/Construction

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$600,000.00     | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**56100 Drainage Utility**

**Project Number 560101**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
Drainage Master Plan Projects

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$3,500,000.00   | \$1,500,000.00   | \$1,500,000.00   | \$0.00           |



**CITY OF AMARILLO**

**56100 Drainage Utility**

**Project Number 560106**

**City Council Pillars:** Economic Development and Redevelopment

**City Manager Initiatives:** Implementation of Best Practices

**Map Section/Quadrant** R-12 / NE

**Financial Group:** Planning & Development Services

**Division:** Public Works

**Department:** 56100 Drainage Utility

**Fund:** 5600 Drainage Utility Fund

**Project Name:**

Drainage Improvements for East Gateway TIRZ Project

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$2,095,000.00   | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**56100 Drainage Utility**

**Project Number 560118**

**City Council Pillars:** Economic Development and Redevelopment

**City Manager Initiatives:** Implementation of Best Practices

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

**Financial Group:** Planning & Development Services

**Division:** Public Works

**Department:** 56100 Drainage Utility

**Fund:** 5600 Drainage Utility Fund

**Project Name:**

Martin Road Lake Phase II

**Project Scope:** Martin Road Lake Phase II

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$1,000,000.00   | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**56100 Drainage Utility**

**Project Number 560128**

**City Council Pillars:** Economic Development and Redevelopment

**City Manager Initiatives:** Implementation of Best Practices

**Map Section/Quadrant** K-16 / SW

**Financial Group:** Planning & Development Services

**Division:** Public Works

**Department:** 56100 Drainage Utility

**Fund:** 5600 Drainage Utility Fund

**Project Name:**

McCarty Outfall Storm Sewer

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

**ESTIMATED CAPITAL EXPENDITURES**

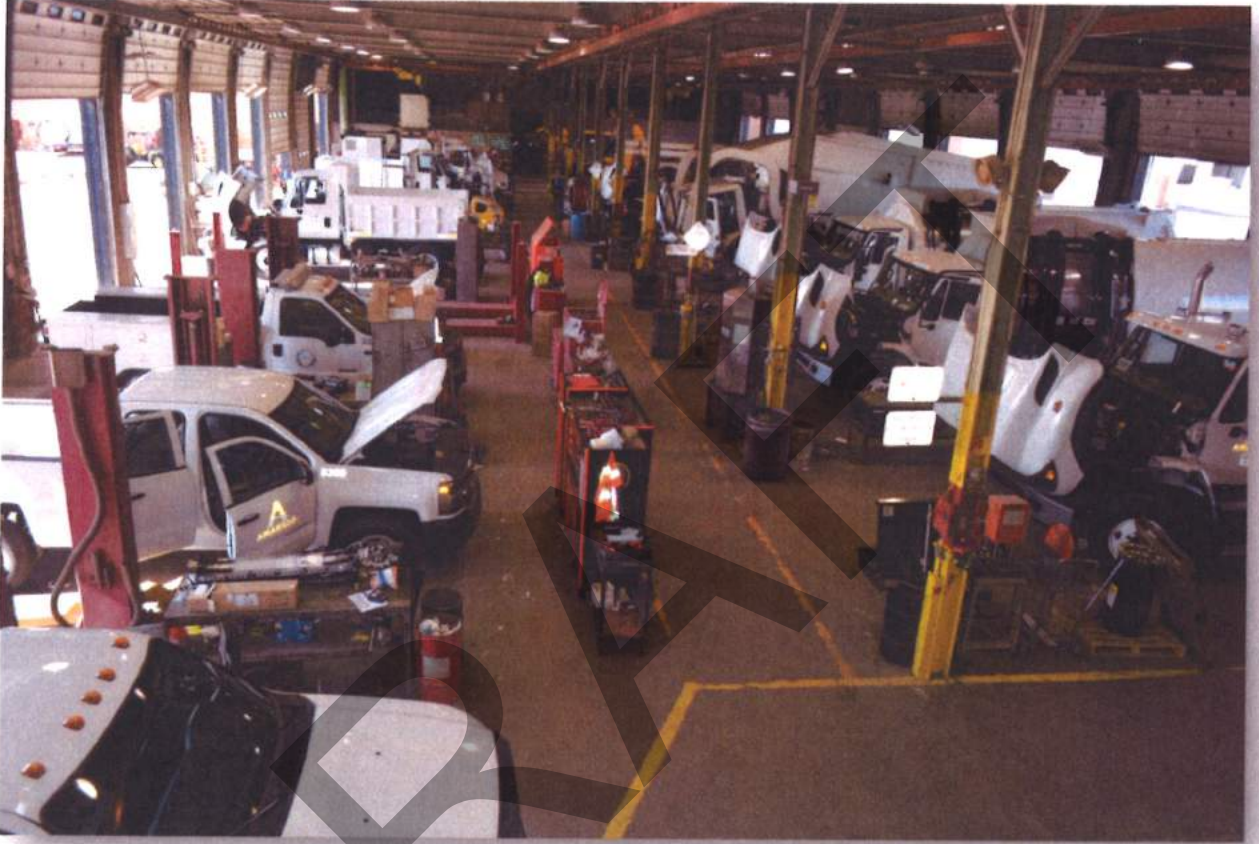
| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$0.00           | \$5,027,601.00   | \$0.00           | \$0.00           |





## 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

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

**Project Name:**  
Scheduled Replacements

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$0.00           | \$6,500,000.00   | \$6,500,000.00   | \$6,500,000.00   | \$6,500,000.00   |



**CITY OF AMARILLO**

**61120 Fleet Services**

**Project Number 610013**

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

**Map Section/Quadrant** N-11 / NE

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

**Project Name:**  
Overhead Hoist Replacement

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$130,000.00     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |



**CITY OF AMARILLO**

**61120 Fleet Services**

**Project Number 610018**

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

**Map Section/Quadrant** CW / CW

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

**Project Name:**  
Scheduled Replacements/Fleet

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

**ESTIMATED CAPITAL EXPENDITURES**

| 2019/2020      | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 |
|----------------|-----------|-----------|-----------|-----------|
| \$6,500,000.00 | \$0.00    | \$0.00    | \$0.00    | \$0.00    |



## 5-Year CIP Project Details

### Information Technology



**CITY OF AMARILLO**

**62150 Information Technology**

**Project Number 620005**

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

**Map Section/Quadrant** CW / CW

**Financial Group:** Public Safety & Organizational Services

**Division:** Information Services

**Department:** 62150 Information Technology

**Fund:** 6200 Information Technology Fund

**Project Name:**

Information Technology(IT) Infrastructure & Support Replacements

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

**ESTIMATED CAPITAL EXPENDITURES**

| <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|------------------|------------------|------------------|------------------|------------------|
| \$900,000.00     | \$900,000.00     | \$900,000.00     | \$900,000.00     | \$900,000.00     |

