

City of Amarillo, Texas

COMMUNITY INVESTMENT PROGRAM (CIP)
Fiscal Year 2022/23 – 2026/27



ORDINANCE NO. 8054

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS, APPROVING AND ADOPTING THE FIVE-YEAR COMMUNITY INVESTMENT PROGRAM FOR FY 2022-2023 THROUGH 2026-2027; MAKING CERTAIN FINDINGS; PROVIDING A REPEALER; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City Manager has presented in detail to the City Council a proposed Community Investment Program (CIP) for Fiscal Years 2022-2023 through 2026-2027; and

WHEREAS, the City Council has considered the input of the public and the recommendations of its staff and hereby determines it to be in the public interest to adopt a five-year Community Investment Program for Fiscal Years 2022-2023 through 2026-2027 to service the public health, safety, and general welfare of the citizens; and

WHEREAS, a copy of the Community Investment Program for Fiscal Years 2022-2023 through 2025 -2026 has been made available for public review and the City Council desires to adopt the Program; and

WHEREAS, the Fiscal Years 2022-2023 through 2026-2027 Community Investment Program provides a general framework to guide project planning and financing over a five-year period; and

WHEREAS, the Fiscal Years 2022-2023 through 2026-2027 Community Investment Program is based on general priorities and available financing as can be anticipated at the present time; and

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

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

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

SECTION 2. The certain compilation identified as the Proposed Community Investment Program for Fiscal Years 2022-2023 through 2026-2027, a copy of which is attached hereto, is hereby incorporated in full by this reference and is hereby adopted as the five-year Community Investment Program for the City of Amarillo, Texas.

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

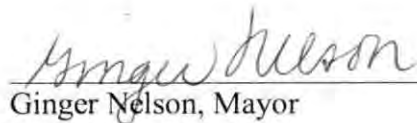
SECTION 4. The first year of the Community Investment Program will be adopted each year as the Capital Investment Program for the current fiscal year through the annual budget ordinance.

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


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

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

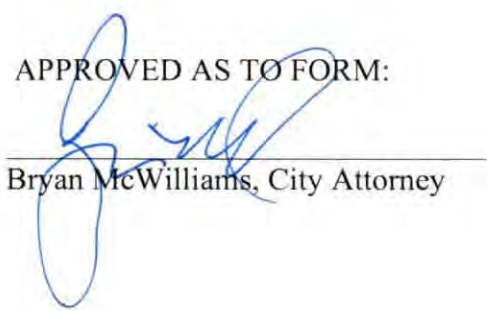
INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading this the 28th day of March 2023; and PASSED on Second and Final Reading the 11th day of April 2023.


Ginger Nelson, Mayor

ATTEST:


Stephanie Coggins, City Secretary

APPROVED AS TO FORM:


Bryan McWilliams, City Attorney

Acknowledgments

Mayor

Ginger Nelson

Council Members

Freda Powell
Eddy Sauer

Howard Smith
Cole Stanley

City Management

Jared Miller, City Manager

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

Laura Storrs, Assistant City Manager
Rich Gagnon, Assistant City Manager

Management Team

Kyle Schniederjan, Capital Projects and Development Engineering

Amanda Barrera, Library

Bo Fowlkes, Amarillo Civic Center Complex

Chief Martin Birkenfeld, Amarillo Police Department

Michael Conner, Airport

Jerry Danforth, Facilities and Special Projects

Jacob Diaz, Fire Marshal

Missy Tucker, Information Technology

John Collins, Water and Sewer Utilities

Laura Hamilton, Municipal Judge

Stephanie Coggins, City Secretary

Michael Kashuba, Parks and Recreation

Donny Hooper, Public Works

Chief Jason Mays, Amarillo Fire Department

Bryan McWilliams, City Attorney

Donna Knight, Municipal Court

Mitchell Normand, Human Resources

Max Dunlap, Emergency Management

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

Matt Poston, Finance

Jason Riddlespurger, Community Development

Johnny Scholl, Building Safety

Jordan Schupbach, Office of Engagement & Innovation

Victoria Medley, Animal Management and Welfare

Anthony Spanel, Environmental Health

Casie Stoughton, Public Health

Jackson Zaharia, City Engineer

Emily Koller, Planning

Christopher Quigley, Transit

Staff Assistance

Toni Davis (Administrative Assistant CP&DE)

Kimberly Sheets (Program Coordinator CP&DE)

Table of Contents

- CIP Overview
- Capital Acquisition/Improvement Policy
- Fund Summaries
- Operating Budget Impacts
- 5-Year CIP in Summary
- 5-Year CIP Table
- Future Considerations
- Future Project Table
- Annual CIP Process
- CIP Project Detail Sheets

Community Investment Program (CIP)

OVERVIEW

This Community Investment Program (Program) is the seventh comprehensive multi-year guide to community investments prepared for the City of Amarillo. This effort arises directly out of the City's *Blueprint for Amarillo* effort which identifies City Council Pillars and City Manager Initiatives. This Program outlines investments the City intends to make over the next five years in interests including transportation, community planning, public facilities, public safety, utilities, and information technology. The Program recognizes the community's commitment to maintaining 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 to accommodate a growing community.



With each annual operating budget, the first year of the Program is adopted with the subsequent years in the Program serving as a plan for anticipated future expenditures. Each year the entire five-year CIP is reviewed and modified as necessary and appropriate. Unlike the previous five Programs this Program is not completely fiscally constrained and makes the following assumptions:

- The dedication of \$2,587,000 annually to street capital funding.
- Proposed debt issuance in year three for the Street Department during the Program.
- A proposed ongoing funding source for Traffic Department's annual capital expenditures including pavement marking, arterial streetlights, and traffic signal E&I of approximately \$600,000. This program is the replacement of the Red-Light Camera funding and adds funding for a department E&I capital project.
- Proposed debt issuance in year three for the Parks Department during the Program.
- No less than \$3,400,000 (dedicated for parks maintenance) annual funds available for Parks Department's annual capital expenditures resulting from a three-cent tax increase implemented during 2021/2022.
- Continued annual water and sewer utility rate increases of 4% or an equivalent alternating year rate increase throughout the 2022/2023 to 2026/2027 Program. Proposed Bond issuance in years three and four totaling approximately \$124,000,000 for the Utility Department during the Program.
- Proposed debt issuance and corresponding rate increases in year three for the Drainage Utility Department.
- Federal Funding allocations from the American Rescue Act and other outside sources.

The year-one Program total approved through the annual budget process for 2022/2023 includes debt of \$57.8 million, consisting of water and sewer utility bond proceeds of \$46.5 million, landfill development bond proceeds of \$6.5 million and drainage utility bond proceeds of \$5.0 million. The bulk of the water and sewer utility bonds are encompassed by three projects; the Northeast Interceptor Sewer line for \$26.2 Million, the Water Rights Expansion project for \$18 Million, and the Arroyo Outfall sewer line a part of a comprehensive plan to address odor issues in North Amarillo for \$2.3 Million.

CAPITAL ACQUISITION/IMPROVEMENT POLICY

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

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

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

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

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

The following questions are considered when justifying a project:

- 1) What is the relationship of the project to the progress of the entire city?*
- 2) Is this project part of a large program? How does the project relate to the goals of the program?*
- 3) How many citizens will be helped by it? How many citizens will be harmed or inconvenienced if the project is not considered?*

- 4) *Will it add to the value of the surrounding area? Will it increase the valuations of local property?*
- 5) *Will it increase the efficiency of the performance of a service? Will it reduce the ongoing costs of a service or facility?*
- 6) *Will it provide a service required for economic development of the community? What improvements would be of the most value in attracting commercial and industrial firms?*
- 7) *Is this project required to complete a major public improvement?*
- 8) *Will rapid urban growth in the area of the proposed project increase the costs of land acquisition if the project is deferred?*
- 9) *Is the project well identified by the citizens? Does it have established voter appeal?*
- 10) *Is the project needed to protect public health or safety?*

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

Identified Priorities

Efforts are made to identify community investments in accordance with the above policy, however some priorities get identified by Council, staff, or a physical occurrence that truncate the advanced planning objectives. These projects are eligible for funding and prioritization the same as other identified projects but because of timing or scope uncertainty may not be represented in the document. Staff is aware of projects that will very likely require future capital funding but are not represented in the Program at the time of publication. Those projects include the Pavilion, City Hall FFE, and various needs identified by master planning documents.

FUND SUMMARIES

Amarillo uses a combination of funding sources to fund the capital investments of this Program including debt, cash reserves, utility rate revenues, grants, and miscellaneous fee revenues. The following is a brief overview of each of the identified City Funds and typical funding sources for each.

General Fund

Historically, the City has preferred to fund capital projects in the General Fund on a pay-as-you-go basis from cash reserves made available from any previous year-end budget surplus. As budgets have tightened 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 – approximately \$2.3 million for resurfacing of various streets
- Solid Waster Collection - approximately \$130 thousand for collection operations (E&I)

Enterprise Funds

The City operates three enterprise funds (Water & Sewer, Drainage Utility, Airport) which conduct business-like activities that sell specific products or services to the public. These funds are self-sustaining and do not require assistance from any of the City's other funds. Most of the revenue for these funds is used to fund operating costs and to provide adequate reserves to cover both operating costs and capital liabilities. Enterprise fund community investments are funded through a combination of pay-as-you-go from cash on hand, loans backed by dedicated rate increases, and grants in kind. For 2022/2023 \$59.2 million has been approved for water and sewer utility investments, including \$46.5 million in debt funding with an associated 5% rate increase to fund the annual debt service.

Internal Service Funds

Internal service funds are similar to enterprise funds in that they are used for business-like activities. However, in this case the customer is the City's various departments and service units. Investments in this fund include investments in fleet services and information technology. Revenue for these funds come from service charges to the various departments and service units, and these funds generally operate on a pay-as-you-go cash basis. For 2022/2023, investments in fleet services total \$7 million. It is anticipated increases in charges will be necessary to address these and future investment needs. The 2022/2023 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 with a target value of \$6.5 Million. However, this will be reevaluated annually as part of the budgeting process.

Other Funds

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

Upon voter approval, the City may issue general obligation bonds to fund community investments. In November 2016 voters approved approximately \$109 million in general obligation debt authorization. This authorization was specific funding for transportation and public safety investments. The fourth and final issuance of these bonds were issued January 2021. While the projects funded by this issuance influence the overall program greatly, they have all been previously presented and are no longer shown in this planning document.
- *Grants*

The City receives select grants from various federal and state agencies to assist in specific federally significant missions including transit operations and air transport. For

2022/2023 the grants received for capital investments are anticipated to total \$12.2 million including approximately \$3.8 Million in Federal Grants for the Airport.

- *Outside Funding*

The City receives funding from various private groups or organizations to assist in specific missions including support for transit operations, school liaison officer services, library services or Tax Increment Reinvestment Zones (TIRZ) related expenditures. For 2022/2023 the outside funding received for capital investments are anticipated to total \$130 thousand.

OPERATING BUDGET IMPACTS

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

Examples of operating impacts anticipated in future periods are outlined below. Once completed, the multimodal transportation terminal will bring on additional utility, operations, and maintenance costs of approximately \$160,000 a year. These costs will be partially offset by anticipated rent payments partnered with Federal and State grant revenue. This project is not projected to be completed until fiscal 2022/2023 at the earliest. Fire Station 14 approved for funding in FY 2022/2023 will have implementation impacts of approximately \$50,000 at the time of its construction completion to outfit the building for occupancy; as well as annual operations and maintenance costs of approximately \$8,000 per year.

FIVE-YEAR CIP IN SUMMARY

City Manager – Five-year total \$250 thousand

The City Manager's office has proposed to allocate approximately \$50,000 each year specifically for Grant Matching Funds. Each department is encouraged to seek out grant funding

opportunities and these matching funds are available on a first come first serve basis to departments with successful grant applications.

Emergency Management Services – Five-year total \$150 thousand

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

Facilities Maintenance – Five-year total \$4.8 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.

Municipal Courts – Five-year total \$305 thousand

The City of Amarillo Municipal Courts strives to efficiently process and administer all matters coming into and before the Municipal Court. The Municipal Court strives to promote a high level of public confidence, accessibility, and a sense of fairness through efficient and courteous public service. This CIP includes maintenance projects for the Municipal Courts building correlated to projects being completed by the Facilities Department

Capital Projects and Development Engineering (CP&DE) – Five-year total \$250 thousand

The City of Amarillo facilitates and produces well-planned, well-designed, safe, lasting, and useful infrastructure and community improvements. This CIP includes funding to facilitate a community infrastructure funding conversation that was initiated with the Partnership on Development Progress (PDP).

Police Services – Five-year total \$2.4 million

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

Planning and Neighborhood Enhancements – Five-year total \$10.7

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. The CIP Program includes funding for grant funded transportation projects identified by the neighborhood planning process.

Traffic – Five-year total \$3.4 million

Traffic operations provide the City of Amarillo with effective and efficient traffic control devices that maximize safety, quality and reliability, while minimizing travel time, inconvenience and expense for the traveling public and taxpayers. This Program includes projects such as upgrading existing traffic signals, pavement marking replacements, and replacement of arterial street illumination.

Transit – Five-year total \$877 thousand

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

Parks and Recreation – Five-year total \$41.4 million

Amarillo seeks to enhance the quality of life for Amarillo citizens through quality parks, programs and people. This Program includes a multitude of projects identified by the recently completed parks asset management plan. Proposed priorities include funding for miscellaneous maintenance, expansions, and improvements to the existing parks, golf courses, and pools. The department is forecasting the need for debt funding in the amount of \$34.4 Million dollars in the year three.

Fire Services – Five-year total \$5.6 million

Amarillo Fire Department (AFD) and the Office of the Fire Marshal strive to protect lives and property in our community by providing the highest quality of professional fire services. This Program includes extensive enhancements of the facilities and equipment used for fire services. Smaller projects included in this Program are existing equipment and training facilities replacement and upfitting. Larger projects included in the Program include the planning, design, and construction of new Fire Station 14.

Streets– Five-year total \$98.3 million

The City of Amarillo strives to provide the public with a safe network of clean, well-maintained streets and alleys as cost-effectively as practical. This Program seeks to strike a balance between the needs associated with rehabilitation and replacement of existing streets and expansion of new streets to accommodate new development areas. This Program identifies a level of spending consistent with recommendations for a Pavement Condition Report commissioned by the

department including proposed debt funding in the amount of \$84.7 Million dollars. Projects in this Program include the reconstruction of 5th Street and Bowie Street in coordination with the Transit Departments new bus terminal and the annual allocation for general street resurfacing.

Solid Waste Collection and Disposal – Five-year total \$6.5 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 as well as operations projects.

Civic Center – Five-year total \$5.5 million

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

Water and Sewer Utilities – Five-year total \$240.2 million

The City of Amarillo is committed to supplying continuous high-quality water, sewer and environmental services to our customers in a safe and efficient manner, supporting Amarillo's high quality of life now and in the future. This Program includes many projects intended to address aging infrastructure and accommodate new development, such as new interceptor lines, utility relocations, treatment plant enhancements, and a new proposed Wastewater treatment facility. The department is forecasting the need for debt funding in the amount of \$124 Million dollars in years four and five.

Drainage Utility – Five-year total \$24.2 million

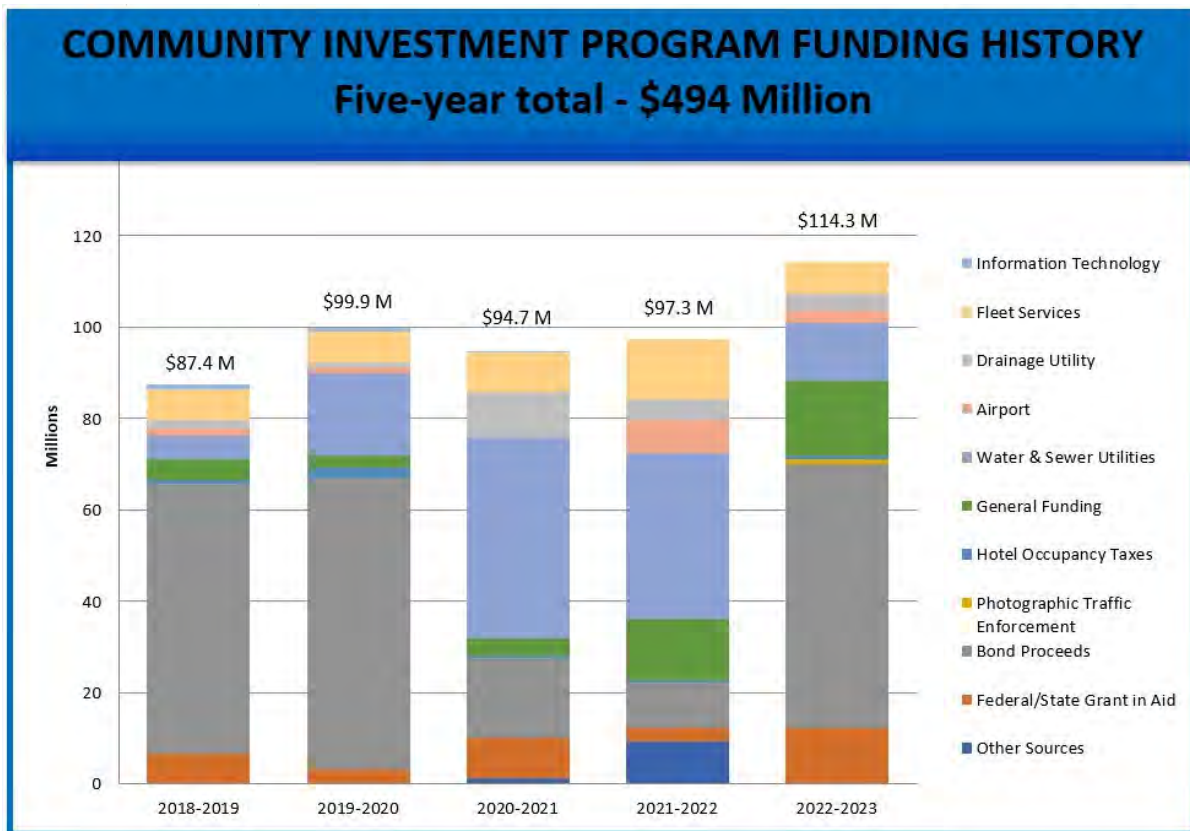
The City of Amarillo strives to ensure drainage is safely and efficiently managed throughout the City. This Program focuses on several projects intended to address current drainage needs and accommodate needs associated with new development. Specific projects include repairs to existing facilities downtown to address flooding of local underpasses, rehabilitation of existing storm drains and pumps, and purchase of equipment.

Airport – Five-year total \$57.2 million

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

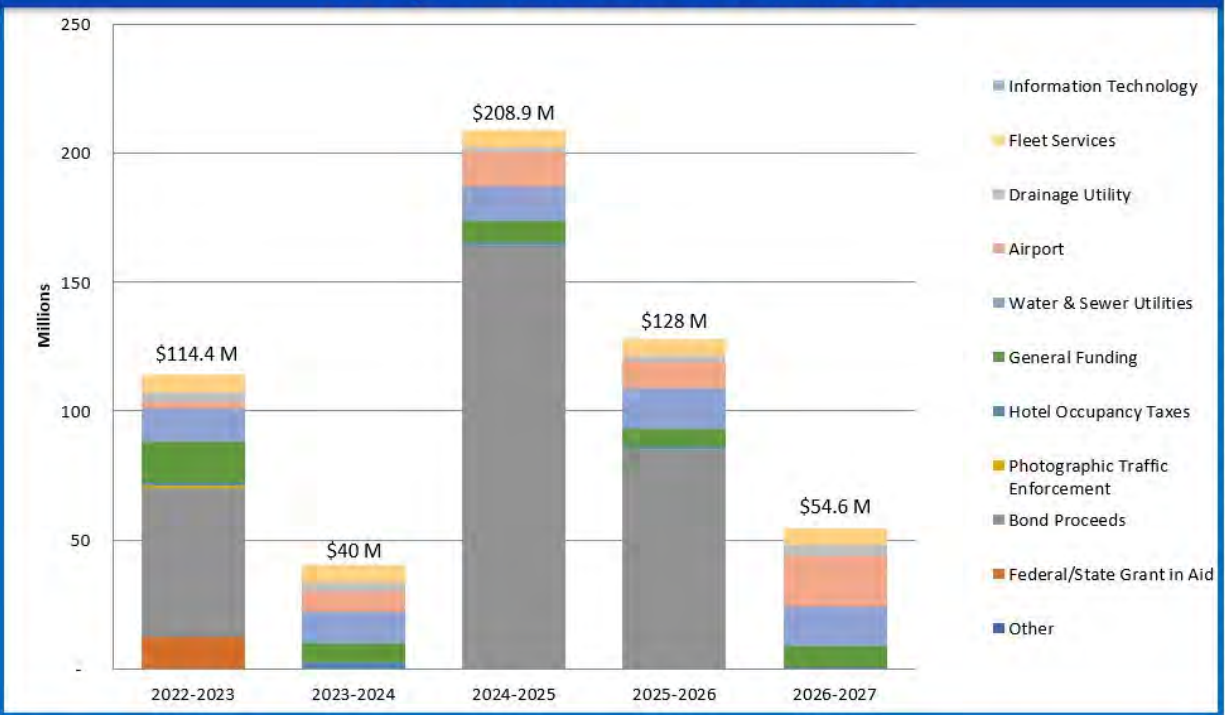
Fleet Services – Five-year total \$33 million

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



COMMUNITY INVESTMENT PROGRAM FUNDING SOURCES

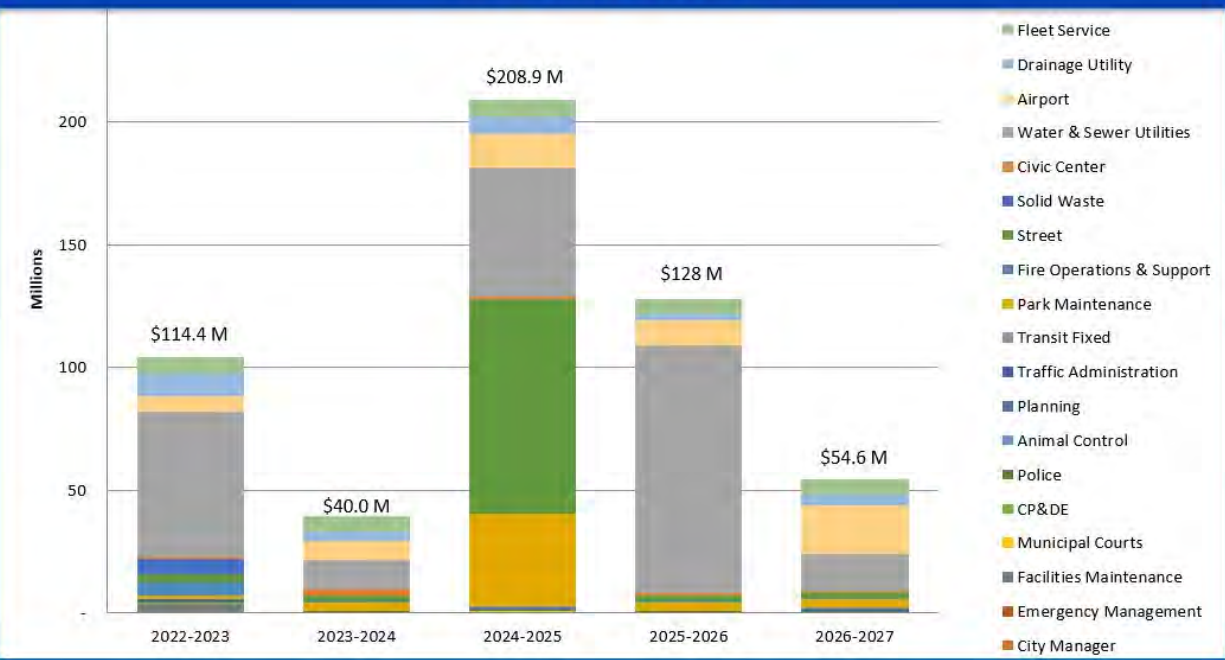
Five-year total - \$545.9 Million



COMMUNITY INVESTMENT PROGRAM

FIVE-YEAR CIP IN SUMMARY

Five-Year Total - \$545.9 Million



**2022/2023
5 Year
COMMUNITY INVESTMENT PROGRAM**

DEPARTMENT	Approved Funded 2022/2023	Approved Unfunded 2023/2024	Approved Unfunded 2024/2025	Approved Unfunded 2025/2026	Approved Unfunded 2026/2027	Total 5 Year
411907 Grant Matching Project	50,000	50,000	50,000	50,000	50,000	250,000
1020 City Managers Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
411425 Siren System Expansion Project	50,000	-	50,000	-	50,000	150,000
1232 Emergency Management Total	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000
410822 Upgrade Police and Municipal Courts Entrances	1,850,000	-	-	-	-	1,850,000
411384 Comanche Trails Golf: Roof and Ceiling Renovations	389,000	-	-	-	-	389,000
411413 Facilities Capital Maintenance (E&I)	1,401,100	300,000	300,000	300,000	300,000	2,601,100
1252 Facilities Maintenance Total	\$ 3,640,100	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 4,840,100
411903 Municipal Court Building Floor & Wall Repair	140,000	-	-	-	-	140,000
1305x01 Refresh Courtroom Lobby	-	-	165,000	-	-	165,000
1305 Municipal Court Total	\$ 140,000	\$ -	\$ 165,000	\$ -	\$ -	\$ 305,000
411904 Infrastructure Funding Study	250,000	-	-	-	-	250,000
1415 CP&DE Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
411371 Various Street Resurfacing	-	-	30,652,000	-	-	30,652,000
411532 Annual Arterial Reconstruction	-	-	54,000,000	-	-	54,000,000
411905 Reconstruction of 5th Street and Bowie Street plus pedestrian crossing	1,000,000	-	-	-	-	1,000,000
420064 Annual Street Resurfacing	2,337,000	2,587,000	2,587,000	2,587,000	2,587,000	12,685,000
1420 Street Total	\$ 3,337,000	\$ 2,587,000	\$ 87,239,000	\$ 2,587,000	\$ 2,587,000	\$ 98,337,000
4100 & 4200 Street Improvement Fund Total	\$ 3,337,000	\$ 2,587,000	\$ 87,239,000	\$ 2,587,000	\$ 2,587,000	\$ 98,337,000
411536 AISD School Liaison Vehicles	110,000	110,000	110,000	110,000	110,000	550,000
411900 CISD School Liaison Vehicles	63,525	63,500	63,500	63,500	10,200	264,225
411901 Patrol Vehicles (4)	106,000	106,000	106,000	106,000	106,000	530,000
411902 Upfitting Patrol Vehicles E&I	210,500	210,500	210,500	210,500	210,500	1,052,500
1610 Police Total	\$ 490,025	\$ 490,000	\$ 490,000	\$ 490,000	\$ 436,700	\$ 2,396,725
1720x01 North Hughes Complete Street Project	10,080,000	-	-	-	-	10,080,000
411768 Barrio SE 10th Ave Streetscape	-	650,000	-	-	-	650,000
1720 Planning Total	\$ 10,080,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 10,730,000

**2022/2023
5 Year
COMMUNITY INVESTMENT PROGRAM**

DEPARTMENT	Approved Funded 2022/2023	Approved Unfunded 2023/2024	Approved Unfunded 2024/2025	Approved Unfunded 2025/2026	Approved Unfunded 2026/2027	Total 5 Year
411114 Traffic Signal System Improvements (E&I)	1,000,000		1,000,000		1,000,000	3,000,000
411116 Pavement Markings (E&I)	-	50,000	50,000	50,000	50,000	200,000
411117 Arterial Street Lights (E&I)	-	50,000	50,000	50,000	50,000	200,000
1731 Traffic Administration Total	\$ 1,000,000	\$ 100,000	\$ 1,100,000	\$ 100,000	\$ 1,100,000	\$ 3,400,000
1761.01 Vehicle Replacement	-	-	426,400	-	450,652	877,052
1761 Transit Fixed Route Total	\$ -	\$ -	\$ 426,400	\$ -	\$ 450,652	\$ 877,052
411687 Park Maintenance Equipment & Improvement - E&I	1,500,000	3,400,000	3,400,000	3,400,000	3,400,000	15,100,000
1861x01 Park Maintenance Equipment & Improvement - Sports Complex	-	-	34,440,000	-	-	34,440,000
1861 Park Maintenance Total	\$ 1,500,000	\$ 3,400,000	\$ 37,840,000	\$ 3,400,000	\$ 3,400,000	\$ 49,540,000
410716 Fire Apparatus Equipment Upfitting (E&I)	75,000	75,000	75,000	75,000	80,000	380,000
411858 Fire Station #14	5,000,000	-	50,000	-	-	5,050,000
411909 Training Facility Repair and Maint. (E&I)	25,000	25,000	25,000	25,000	25,000	125,000
1910 Fire Operations Total	\$ 5,100,000	\$ 100,000	\$ 150,000	\$ 100,000	\$ 105,000	\$ 5,555,000
430113 Solid Waste Collections E&I	130,600	-	35,000	-	-	165,600
1431 Solid Waste Collection Total	\$ 130,600	\$ -	\$ 35,000	\$ -	\$ -	\$ 165,600
430111 Landfill Development	6,300,000	-	-	-	-	6,300,000
1432 Solid Waste Disposal Total	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -	\$ 6,300,000
4300 Solid Waste Improvement Fund Total	\$ 6,430,600	\$ -	\$ 35,000	\$ -	\$ -	\$ 6,465,600
4100, 4200, 4300 General Construction Fund Total	\$ 32,067,725	\$ 7,677,000	\$ 127,845,400	\$ 7,027,000	\$ 8,479,352	\$ 183,096,477

**2022/2023
5 Year
COMMUNITY INVESTMENT PROGRAM**

DEPARTMENT	Approved Funded 2022/2023	Approved Unfunded 2023/2024	Approved Unfunded 2024/2025	Approved Unfunded 2025/2026	Approved Unfunded 2026/2027	Total 5 Year
440058 Keyless Entry System	100,000	-	-	-	-	100,000
440079 GNC Portable Chairs	100,000	-	-	-	-	100,000
440381 Coliseum Restroom Renovations	365,000	-	-	-	-	365,000
440602 Parking Lot Asphalt Replacement	310,000	50,000	-	-	-	360,000
440610 Overhead Door Replacement	25,000	15,000	10,000	-	-	50,000
1241x01 Coliseum Floor Replacement incl. Ice Floor System	-	1,500,000	-	-	-	1,500,000
440052 Auditorium Seating Replacement and Hand Rails	-	100,000	-	-	-	100,000
440069 Auditorium Elevator	-	135,000	200,000	50,000	225,000	610,000
440087 CC Ice Plant Repairs	-	50,000	-	-	-	50,000
440201 Dock #7 Replacement	-	-	180,000	-	-	180,000
440291 Wall Treatment Replacement in Auditorium	-	-	-	100,000	-	100,000
440298 Video System for Performance Areas	-	-	110,000	-	-	110,000
440299 New Basketball Floor	-	-	-	150,000	-	150,000
440338 Stage Level Dressing Room/Dock	-	-	200,000	390,000	200,000	790,000
440401 Hockey/Football Improvements	-	175,000	-	-	-	175,000
440406 Replacement Headers for Coliseum Ice Floor	-	375,000	-	-	-	375,000
440497 Interior/Exterior Signage Program	-	-	100,000	-	-	100,000
440603 Staging Component Replacement	-	-	-	100,000	-	100,000
440615 Grand Plaza Fountain Replacement	-	-	-	100,000	-	100,000
440618 Mity Lite 8' Table Replacement	-	-	-	110,000	-	110,000
1241 Civic Center Total	\$ 900,000	\$ 2,400,000	\$ 800,000	\$ 1,000,000	\$ 425,000	\$ 5,525,000
4400 Convention Annex Improvement Fund Total	\$ 900,000	\$ 2,400,000	\$ 800,000	\$ 1,000,000	\$ 425,000	\$ 5,525,000
523695 Water Rights E&I	18,000,000	-	-	-	-	18,000,000
52200x01 CLA-Val Carson County	-	-	130,000	-	-	130,000
52200x02 Jib Crane and Hoist Carson	-	-	100,000	-	-	100,000
52200x03 Discharge meter @ 24th	-	-	100,000	-	-	100,000
52200x04 Well Road Improvements	-	-	350,000	-	-	350,000
523439 Groundwater Availability Analysis	-	22,500	127,500	-	-	150,000
52200 Water Production Total	\$ 18,000,000	\$ 22,500	\$ 807,500	\$ -	\$ -	\$ 18,830,000

**2022/2023
5 Year
COMMUNITY INVESTMENT PROGRAM**

DEPARTMENT	Approved Funded 2022/2023	Approved Unfunded 2023/2024	Approved Unfunded 2024/2025	Approved Unfunded 2025/2026	Approved Unfunded 2026/2027	Total 5 Year
52210x01 Cleaning Overhead Tanks	-	-	100,000	-	-	100,000
52210x02 Cleaning Ground Storage Tanks	-	-	200,000	-	-	200,000
52210x03 CPS #14 Inverter	-	520,000	-	-	-	520,000
52210x04 34th Pump Station Rehab	-	-	15,700,000	-	-	15,700,000
52210x05 30" to Soncy OHT	-	-	2,800,000	-	-	2,800,000
52210x06 Raw Water Liner	-	-	2,795,000	-	-	2,795,000
52210x07 Raw Water Pump Station Isolation Valves and Flow Meter	-	-	75,000	520,000	-	595,000
52210 Water Transmission Total	\$ -	\$ 520,000	\$ 21,670,000	\$ 520,000	\$ -	\$ 22,710,000
523440 Chlorine System (REGULATORS, CHLORINATORS, FEED SYSTEM PIPING)	46,900	265,758	-	-	-	312,658
52220x01 Air Scour system for Filters	-	450,000	2,550,000	-	-	3,000,000
52220x02 Sedimentation Basins A & B	-	-	1,800,000	-	-	1,800,000
52220x03 Replace Venturi Meter at 34th	-	-	175,000	-	-	175,000
523441 Ozone System	-	1,094,296	6,201,017	-	-	7,295,313
523443 Polymer Feed System	-	159,455	-	-	-	159,455
52220 Osage Water Treatment Total	\$ 46,900	\$ 1,969,509	\$ 10,726,017	\$ -	\$ -	\$ 12,742,426
523699 WD Water System Expansion	500,000	500,000	500,000	500,000	500,000	2,500,000
523700 WD Water Main Replacement Project (Small Main)	750,000	750,000	1,000,000	1,000,000	1,500,000	5,000,000
530004 WD Water Main Replacement Project	750,000	750,000	2,000,000	-	2,500,000	6,000,000
523701 WD Water Extensions and Improvements	3,450,000	2,100,000	2,100,000	2,100,000	4,000,000	13,750,000
523696 Valve Replacement	500,000	-	-	-	-	500,000
523382 WD Hydro Excavator	-	326,000	-	-	-	326,000
52230 Water Distribution Total	\$ 5,950,000	\$ 4,426,000	\$ 5,600,000	\$ 3,600,000	\$ 8,500,000	\$ 28,076,000
523702 WWC Sewer System Expansion	500,000	500,000	500,000	500,000	500,000	2,500,000
523703 WWC Sewer Extensions and Improvements	2,950,000	1,600,000	1,600,000	1,600,000	3,000,000	10,750,000
523698 WWC Master Study	1,500,000	-	-	-	-	1,500,000
523697 WWC 18" outfall Upsize to 30" from N7_MH3 to O6_MH81 (Arroyo)	2,500,000	-	-	-	-	2,500,000
523704 WWC Sewer Main Rehab Program	500,000	1,000,000	1,000,000	1,000,000	1,500,000	5,000,000
530042 NE Interceptor	26,170,825	-	-	-	-	26,170,825
523444 North West Wastewater Treatment Plant	-	-	6,500,000	85,000,000	-	91,500,000
523122 Lift station Monitoring System	-	551,000	-	-	-	551,000
523125 WWC Additional Combination Cleaner	-	-	400,000	-	-	400,000
530007 WWC Cast Iron Lining	-	-	500,000	500,000	1,000,000	2,000,000
530008 WWC Manhole Rehab	-	150,000	150,000	-	500,000	800,000
520047 WWC Rehab North Interceptor	-	-	-	2,410,000	-	2,410,000
521633 WWC Hollywood Road Outfall Rehab	-	-	-	739,000	-	739,000
52240 Waste Water Collection Total	\$ 34,120,825	\$ 3,801,000	\$ 10,650,000	\$ 91,749,000	\$ 6,500,000	\$ 146,820,825

**2022/2023
5 Year
COMMUNITY INVESTMENT PROGRAM**

DEPARTMENT	Approved Funded 2022/2023	Approved Unfunded 2023/2024	Approved Unfunded 2024/2025	Approved Unfunded 2025/2026	Approved Unfunded 2026/2027	Total 5 Year
521628 RR Expand/Add Sludge Injection Basin	580,275	-	-	-	-	580,275
523312 VFD and Motor Replacement T4 High Lift Pump	502,000	-	-	-	-	502,000
52260x01 Control Panels for Filter Gallery	-	150,000	-	-	-	150,000
52260x02 Control and Security	-	400,000	-	-	-	400,000
52260x03 Blower Replacement	-	-	1,635,000	-	-	1,635,000
52260x04 Digester Lid Replacement	-	-	1,550,000	5,000,000	-	6,550,000
523078 Permit Renewal	-	-	80,000	-	-	80,000
523081 RR High Service Pumps #1, #2, #3	-	390,000	-	-	-	390,000
523220 Sludge Heat Exchanger Replacement	-	-	-	75,000	-	75,000
52260 River Road Water Reclamation Total	\$ 1,082,275	\$ 940,000	\$ 3,265,000	\$ 5,075,000	\$ -	\$ 10,362,275
52270x01 Hollywood Permit Renewal	-	-	80,000	-	-	80,000
52270x02 Control and Security	-	400,000	-	-	-	400,000
523224 #1 Electric Blower VFD	-	-	150,000	-	-	150,000
52270 Hollywood Road Waste Water Total	\$ -	\$ 400,000	\$ 230,000	\$ -	\$ -	\$ 630,000
5200 Water & Sewer Fund Total	\$ 59,200,000	\$ 12,079,009	\$ 52,948,517	\$ 100,944,000	\$ 15,000,000	\$ 240,171,526
560000 Storm Sewer repairs Extensions & Improvements	800,000	800,000	800,000	800,000	800,000	4,000,000
560081 Willow Grove Lake Improvements	200,000	-	-	-	-	200,000
560175 Downtown Drainage Projects	5,000,000	-	-	-	-	5,000,000
560176 Arterial Storm Sewer - 34th Avenue - Helium Road to Soncy Road	414,000	-	3,185,000	-	-	3,599,000
560177 Arterial Storm Sewer - Bell Street - Hollywood Road to Sundown Lane	273,000	-	-	-	-	273,000
560178 Arterial Storm Sewer - Coulter Street - Hollywood Road to Sundown Lane	1,805,500	-	1,183,000	-	-	2,988,500
560179 Arterial Storm Sewer - Georgia Street - Burk Lane to Hollywood Road	357,500	2,750,000	-	-	-	3,107,500
560003 Drainage Channel from 58th Ave to McCarty Lake	-	-	-	1,800,000	-	1,800,000
560005 Lawrence Lake - Olsen and Emil Storm Sewer	-	-	-	-	3,592,081	3,592,081
560033 Repairs to Lawrence Lake	-	-	-	-	-	-
560106 Drainage Improvements for East Gateway TIRZ Project	-	-	-	-	-	-
560133 Playa #7 Pump Station	-	-	2,400,000	-	-	2,400,000
56100 Drainage Utility Total	\$ 8,850,000	\$ 3,550,000	\$ 7,568,000	\$ 2,600,000	\$ 4,392,081	\$ 26,960,081
5600 Drainage Utility Fund Total	\$ 8,850,000	\$ 3,550,000	\$ 7,568,000	\$ 2,600,000	\$ 4,392,081	\$ 26,960,081

**2022/2023
5 Year
COMMUNITY INVESTMENT PROGRAM**

DEPARTMENT	Approved Funded 2022/2023	Approved Unfunded 2023/2024	Approved Unfunded 2024/2025	Approved Unfunded 2025/2026	Approved Unfunded 2026/2027	Total 5 Year
540370 Rosenwald & Batson Reconstruction	1,870,939	1,678,939	1,419,183	-	-	4,969,061
540153 Utility Vehicle with Implements 4X4 - Purchase		105,000				105,000
540186 Construct Aircraft Apron					7,000,000	7,000,000
540187 Construct New Connecting Taxiway					2,000,000	2,000,000
540188 Airport Perimeter Fence Repairs & Improvements - Environmental				10,000	175,000	185,000
540189 Business Park EA					500,000	500,000
540190 Construct Aircraft Hangar					4,000,000	4,000,000
540191 Replace/Repair Airfield Perimeter Road & Service Routes - Environmental				10,000	175,000	185,000
540192 Paint Stripping Machine - Purchase		130,000				130,000
540194 Install Terminal Water Softner		150,000				150,000
540195 Reglaze Select Terminal Exterior Windows				200,000		200,000
540196 Replace Terminal Carpets (Concourse etc.)				400,000		400,000
540197 Install Second Parking Garage Elevator		315,000				315,000
540198 Design and Replace Landside Irrigation System	120,000	-	-	-	-	120,000
540199 Front Entrance Enhancements			200,000			200,000
540200 Replace Front End Loader	380,000	-	-	-	-	380,000
540201 Purchase Ramp Snow Plow Box Blade	110,000	-	-	-	-	110,000
540214 Building 602 Maintenance	100,000	100,000	-	-	-	200,000
540375 GPU for PBB (2)	180,000	180,000	-	-	-	360,000
540217 PC Air for PBB (6)	80,000	-	-	-	-	80,000
540219 Mowing Tractor	75,000	-	-	-	-	75,000
540220 Mowing Deck	28,000	-	-	-	-	28,000
540222 ARFF Simulator - EA, Design, & Construction					2,388,888	2,388,888
540228 Aerial Lift, 150' - Purchase			285,000			285,000
540229 Replace Airport Computers			100,000			100,000
540330 Replace Airport Servers / IT Equipment			100,000			100,000
540331 Update Paging/FIDS Equipment			100,000			100,000
540332 Replace SRE/Station 10 Generator - Environmental & Design			15,000	2,500,000		2,515,000
540333 Skid Steer s/Implements			100,000			100,000
540334 Forklift			100,000			100,000
540335 GIS Program - Environmental		2,000	350,000			352,000
540336 ARFF Truck - Environmental & Purchase		901,000	-	-	-	901,000
540337 Grassland Resotration Plan (WHMP) - Environmental		10,000	125,000	-	-	135,000
540338 SRE Snow Plow (2) - Environmental & Purchase			1,601,000			1,601,000
540339 TWY P/Associated Shoulders and Runway Blast Pad Rehabilitation - Environmental	10,000	180,000	8,000,000	-	-	8,190,000
540340 SRE - Replace De-icing Truck includes Environmental and Purchase	800,000	-	-	-	-	800,000
540341 Custodial Equipment	30,000	-	-	-	-	30,000
540342 Mini Ride-On Sweeper			80,000			80,000
540343 ARFF Crash Phone System - Environmental & Design			40,000	100,000		140,000

**2022/2023
5 Year
COMMUNITY INVESTMENT PROGRAM**

DEPARTMENT	Approved Funded 2022/2023	Approved Unfunded 2023/2024	Approved Unfunded 2024/2025	Approved Unfunded 2025/2026	Approved Unfunded 2026/2027	Total 5 Year
540345 Terminal Roof Assessment	35,000	-	-	-	-	35,000
540347 Runway Rubber Removal Project	40,000	-	-	-	-	40,000
540348 Replace (2) Automated Car Wash Units - Design		30,000	400,000			430,000
540349 Replace Facilities Service Truck (2) - Purchase		85,000				85,000
540350 Various Software Upgrades			100,000			100,000
540351 Runway Rubber Removal Project			40,000			40,000
540352 Police Unit - Purchase			75,000			75,000
540353 Pavement Condition Index - Pavement Management Plan Update Environmental	1,000	135,000	-	-	-	136,000
540356 RWY 31 REIL Replacement - EA, Design, Construction	225,000	-	-	-	-	225,000
540359 Parking Facility Expansion and Rehab Phase 2	1,700,000	3,000,000	-	-	-	4,700,000
540362 Airport Master Plan Update				1,000,000		1,000,000
540363 Pavement Condition Index / Pavement Management Plan Update - Environmental				1,000	135,000	136,000
540364 Scissor Lift Replacement				80,000		80,000
540365 Tug High-Speed Doors & Add Man Door West Side				106,000		106,000
540366 CONRAC Phase 2 - Light Maintenance Facility				5,500,000		5,500,000
540367 Tank Investigation - Marcee Fuel				70,000		70,000
540376 Airport Chillers Refurbishment (2)	300,000	-	-	-	-	300,000
540378 IT Upgrades for Bag Handling System (BHS)	130,000	130,000	-	-	-	260,000
540377 Passenger Boarding Bridge Canopy Replacement (6)	120,000	-	-	-	-	120,000
54110x05 Replace Terminal Air Handlers (1 of 13) - Design, Construction, CA/RPR		700,000	-	-	-	700,000
54110x06 Add Jet Bridge to Gate #1					1,200,000	1,200,000
54110x07 Aviation Facility Expansion - Environmental					1,200,000	1,200,000
54110x08 Facilities Truck (2) Purchase					90,000	90,000
54110x09 Terminal Vestibule Refurbish Doors/Floors - Design & Construction					450,000	450,000
54110x10 Remodel Terminal Bathrooms					350,000	350,000
54110x11 Runway Rubber Removal Project					40,000	40,000
54110x12 North Ramp Business Park Needs Assessment					100,000	100,000
54110 Airport Total	\$ 6,334,939	\$ 7,831,939	\$ 13,230,183	\$ 9,977,000	\$ 19,803,888	\$ 57,177,949
5400 Airport Fund Total	\$ 6,334,939	\$ 7,831,939	\$ 13,230,183	\$ 9,977,000	\$ 19,803,888	\$ 57,177,949

**2022/2023
5 Year
COMMUNITY INVESTMENT PROGRAM**

DEPARTMENT	Approved Funded 2022/2023	Approved Unfunded 2023/2024	Approved Unfunded 2024/2025	Approved Unfunded 2025/2026	Approved Unfunded 2026/2027	Total 5 Year
610022 Equipment Replacement	7,000,000	6,500,000	6,500,000	6,500,000	6,500,000	33,000,000
61120 Fleet Service Total	\$ 7,000,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 33,000,000
6100 Fleet Services Fund Total	\$ 7,000,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 33,000,000
Total 5 Year	\$ 114,352,664	\$ 40,037,948	\$ 208,892,100	\$ 128,048,000	\$ 54,600,321	\$ 545,931,033

FUTURE CONSIDERATIONS

As stated previously the first year of the CIP Program is adopted with that year's budget and thereby fiscally constrained by that budget. Conversely, years two thru five are not completely fiscally constrained but rather identified and prioritized with typical and reasonable sources of revenue. This is an intentional planning function allowing the departments to forecast imminent needs while being aware of the constraints of, and impacts on, the organizations budget. Council identified priorities and policies are reflected in the prioritization of years two thru five as the establishment of what is typical and reasonable fiscal constraint. This allows the organization to discuss, research, and plan for future debt proposals as well as forecast identified capital demands. Generally, projects identified in years two thru five can be considered the highest priority unfunded needs of the organization.

Additionally, the CIP Program identifies future projects outside the five-year planning window but within a 20-year forecasting window. These future projects are identified by the departments without fiscal constraint. As a planning function this allows departments to identify and report future needs even if a funding source is not known. It functions as a clearing house of identified needs to combat the loss of institutional knowledge by way of staff turnover, and forecasts anticipated funding needs for future priority and policy decisions.

In the 2022/2023 to 2026/2027 Program there is over \$1.76 Billion in identified future projects. Each project is unique even if the project name is identical. This could mean the project is anticipated to be repetitive in the 20-year planning window, or a small part of a larger identified achievement. The following table lists the identified future projects.

**2022/2023
FUTURE PROJECTS
COMMUNITY INVESTMENT PROGRAM**

Future Projects	Unapproved Unfunded Current Cost
560177 Arterial Storm Sewer - Bell Street - Hollywood Road to Sundown Lane	2,100,000
420064 Annual Street Resurfacing	12,935,000
411115 Traffic Master Plan	145,000
411907 Grant Matching Project	50,000
1720x03 Business Improvement Grant (BIG)	100,000
411330 Replacement Fire/ Rescue Equipment	100,000
411489 Firehouse Subs Public Safety Foundation Grant	90,000
411490 Hazard Mitigation Grant Program (HMGP) Match projects	381,329
411366 Fire Prevention & Safety (FP&S) Grant Match FEMA projects	500,000
411329 Assistance to Firefighters Grant (AFG) Matching Funds (E&I)	1,500,000
1910x01 Fire Station #2 Land	500,000
1910x04 Fire Station #6 Land	500,000
610022 Fleet Equipment Replacement	6,500,000
411425 Siren System Expansion Project	50,000
411901 Patrol Vehicles (4)	106,000
411535 Automated External Defibrillator AED Replacement	260,000
1610x09 Police Document Conversion	798,635
411527 Station 13 Training Tower	500,600
411122 GPS Opticom Units	150,000
1910x07 Fire Station Alerting Upgrade	65,000
411386 New Command Vehicle FY22	72,600
1910x02 Rebuild Fire Station #2	4,475,000
1910x03 Rebuild Fire Station #4	4,475,000
1910x05 Rebuild Fire Station #6	4,475,000
1910x06 Replace Overhead Doors	2,260,000
411840 Central Library Roof	495,000
411859 East Branch Library Carpet	49,000
411860 East Branch Library Roof	215,000
411861 North Branch Library Carpet	52,000
411862 North Branch Library Roof	290,000
411863 Northwest Branch Library Carpet	81,000
411772 Elevator Upgrade for Chamber of Commerce Building	120,000
411839 Elevator Upgrades for Central Library	160,000
411856 Elevator Upgrades for Simms Building	210,000
411864 Northwest Branch Library Roof	330,000
1610x10 Police Department 5th Floor Remodel	1,000,000
462036 Police Department 4th Floor Remodel	1,000,000

**2022/2023
FUTURE PROJECTS
COMMUNITY INVESTMENT PROGRAM**

Future Projects	Unapproved Unfunded Current Cost
411113 New Traffic Signal Construction	1,305,000
411773 Central Library Carpet	242,000
411866 Southwest Branch Library Carpet	94,000
411867 Southwest Branch Library Roof	390,000
411119 Extended Aerial Bucket Truck/Add to Fleet	160,000
411180 Santa Fe Depot Rehab	1,225,000
1420x01 Crushing Recycled Asphalt	300,000
410467 Street Sweeper	292,500
411086 Thoroughfare Plan for MPO Projects	100,000
1610x02 Gunshot Detection System	250,000
1610x03 SmartRayVision X-ray System	95,000
1610x04 Car Wash Repair/Upgrade	300,000
1610x11 Install Armory Vault at Shooting Complex	80,000
1720x02 Neighborhood Sidewalk Cost-Share Program	150,000
410663 Fire Station 15	5,525,000
1241x02 Civic Center LED Lighting Upgrade	300,000
1241x03 Box Office/Auditorium Lobby Restroom Remodel	400,000
411383 Ross Rogers Golf: Roof and Ceiling Renovations	412,000
411504 Simms Street Scape	332,000
411371 Various Street Resurfacing	92,106,640
411532 Annual Arterial Reconstruction	364,623,998
410325 Equipment for Additional Hot Mix Laydown Operation	636,100
411110 2023/2024 Major Street & Alley Repair	554,500
411368 Pavement Condition Assessment for Streets and Alleys	500,000
1761.01 Vehicle Replacement	429,192
1910x09 Fire Station 19 Project	6,012,000
411553 Fire Station 18 Project	6,012,000
430115 Solid Waste Disposal E&I	3,600,000
560003 Drainage Channel from 58th Ave to McCarty Lake	300,000
560005 Lawrence Lake - Olsen and Emil Storm Sewer	800,000
560033 Repairs to Lawrence Lake	1,500,000
560106 Drainage Improvements for East Gateway TIRZ Project	2,100,000
410974 Equipment for Additional Traffic Control Crew	60,200
411087 Pothole Patch Truck	144,500
411551 Fire Station 16	6,012,000
411552 Fire Station 17	6,012,000
520047 WWC Rehab North Interceptor	5,930,000

**2022/2023
FUTURE PROJECTS
COMMUNITY INVESTMENT PROGRAM**

Future Projects	Unapproved Unfunded Current Cost
521633 WWC Hollywood Road Outfall Rehab	9,660,000
410637 Equipment for Additional Minor Asphalt Repair Operation	318,250
1910x08 Remodel Fire Station #7	1,000,000
1420x03 Additional Street Sweeper (Future Years)	292,500
1420x04 Overpass and Bridge Maintenance (Future Years)	20,000,000
410320 24,000 GVW Truck with Dump Bed (Future Years)	75,500
410321 Equipment for Additional Alley Sealing Crew (Future Years)	515,500
410324 Rotomill Machine (Future Years)	890,600
410411 Equipment for Small Area Sealing Crew (Future Years)	63,800
410423 Liquid De-icer Storage Facility (Future Years)	150,000
410468 Portable Gravel Screen (Future Years)	30,000
410500 Street Sweeper (Future Years)	292,500
410633 Equipment for Additional Crack Sealing Crew (Future Years)	164,000
410950 NE 24th Ave Road Closure Gates - Snow (Future Years)	50,000
410973 Liquid Asphalt Storage Facility Replacement (Future Years)	1,500,000
411086 Transportation Master Plan (Future Years)	100,000
411368 Pavement Condition Assessment for Streets and Alleys (Future Years)	1,000,000
411533 Annual Paved Alley Reconstruction	125,000,000
411534 Various Paved Alley Repairs/Resurfacing	50,000,000
440319 Coliseum Steel Modifications	50,000
440306 Media Blasting of Brick Walls	100,000
440044 Parking Lot Improvements	150,000
440314 Recycling Program	350,000
440200 Roof Replacement	1,100,000
440376 Coliseum Video Package	1,250,000
440082 Amarillo Civic Center Complex Parking Garage	15,000,000
440081 Amarillo Civic Center Complex Expansion & Rehabilitation	117,500,000
440080 Amarillo Civic Center Complex New Arena	158,500,000
Replacement of Carson County Pipeline	37,441,738
Clearwell Rehabilitation	300,000
WTP Transfer Pump Station Improvement Expansion- 35 MGD	13,455,000
Combined HSPS and TPS improvements	13,100,000
Raw Water Reservoir Pump Station Improvements	7,200,000
5-Year Corrosion Services	165,000
New 2 MG EST in Northwest Amarillo	5,060,000
16" WL in Northwest Amarillo (~1.63 miles)	2,223,663
Connect existing 12" WL's in two location in Northwest Amarillo	32,890

**2022/2023
FUTURE PROJECTS
COMMUNITY INVESTMENT PROGRAM**

Future Projects	Unapproved Unfunded Current Cost
New 10 MGD Intermediate PS and 5 MG GST	8,970,000
Intermediate PS- 24" line	4,818,086
Intermediate PS- 1.5 MG EST	3,890,000
New 36" WL from 24th St to New PS in Northwest Amarillo, New Pump Station 30" Disch	41,301,169
Rapid Mix System Improvements	5,000,000
Decommission Bonham PS	1,495,000
Surge Evaluation of Pipeline from WTP TPS to 34th St PS	100,000
Sedimentation Basin Improvements	12,000,000
PAC vs Peroxide Study	300,000
Flocculation System Improvements	2,700,000
Old High Service Pump Station Improvements	5,000,000
SW Soncy- 12" Distribution Main*	690,690
SW Soncy- 12" Distribution Main*	20,837,310
SW Soncy- 24" Distribution Main*	1,901,640
SW Soncy- 24" Distribution Main*	1,973,400
SW Soncy- 16" Distribution Main*	1,291,680
NW Soncy- 12" Distribution Main*	627,900
NW Soncy- 12" Distribution Main*	879,060
NW Soncy- 12" Distribution Main*	1,058,460
NW Soncy- 12" Distribution Main*	556,140
West Soncy- 24" Distribution Main*	1,937,520
West Soncy- 20" Distribution Main*	1,315,600
West Soncy- 24" Distribution Main*	2,332,200
North Osage- 12" Distribution Main*	825,240
North Osage- 12" Distribution Main*	1,148,160
East Osage- 12" Distribution Main*	1,130,220
West Soncy- 16" Distribution Main*	1,267,760
North Osage- 8" Distribution Main*	633,880
North Osage- 8" Distribution Main*	633,880
North Osage- 8" Distribution Main*	633,880
SW Soncy- 16" Distribution Main*	1,315,600
SW Soncy- 12" Distribution Main*	968,760
SW Soncy- 16" Distribution Main*	1,267,760
SW Soncy- 12" Distribution Main*	986,700
North Osage- 8" Distribution Main*	669,760
North Osage- 12" Distribution Main*	735,540
North Osage- 8" Distribution Main*	633,880

**2022/2023
FUTURE PROJECTS
COMMUNITY INVESTMENT PROGRAM**

Future Projects	Unapproved Unfunded Current Cost
North Osage- 12" Distribution Main*	968,760
NE Osage- 12" Distribution Main*	1,417,260
NE Osage- 12" Distribution Main*	1,453,140
SE Osage- 12" Distribution Main*	968,760
SE Osage- 12" Distribution Main*	968,760
Development of Related Distribution Mains	17,539,340
SW Soncy- 12" Distribution Main*	914,940
NW Soncy- 12" Distribution Main*	914,940
NW Soncy- 12" Distribution Main*	1,345,500
NW Soncy- 12" Distribution Main*	789,360
NW Soncy- 12" Distribution Main*	609,960
NW Soncy- 12" Distribution Main*	771,420
NW Soncy- 12" Distribution Main*	914,940
NW Soncy- 12" Distribution Main*	843,180
NW Soncy- 12" Distribution Main*	1,004,640
West Soncy- 24" Distribution Main*	2,081,040
West Soncy- 16" Distribution Main*	1,291,680
East Osage- 8" Distribution Main*	801,320
East Osage- 12" Distribution Main*	1,399,320
SE Osage- 12" Distribution Main*	986,700
SE Osage- 12" Distribution Main*	968,760
SE Osage- 12" Distribution Main*	1,901,640
Development of Related Distribution Mains	12,183,080
Upsize 16",18",21" undersized lines to 24"	5,000,000
Lift Station 31 Rehab	5,500,000
Pipe replacement 26	1,500,000
Lift Station 29 Rehab	1,500,000
Pipe Replacement 27	1,600,000
Pipe Replacement 28	1,700,000
Upsize 24" to 30" north of LS 32	13,000,000
Upsize 10" to 15" line	6,300,000
Upsize 10" to 12"-18" line	4,000,000
Upsize from 10"-16" lines to 15"-21" lines	10,500,000
Pipe replacement 29	1,800,000
Cast Iron Lining	6,500,000
Manhole rehab	4,500,000
Pipe Replacement 30	1,900,000

**2022/2023
FUTURE PROJECTS
COMMUNITY INVESTMENT PROGRAM**

Future Projects	Unapproved Unfunded Current Cost
LS 40 FM Replacement	6,500,000
Pipe Replacement 31	2,000,000
CMOM Compliance	18,000,000
Development of associated Sewer mains	25,000,000
Restoration of secondary digester	200,000
Restoration of Primary digester	250,000
Expand Irrigation Basin	8,889,000
Line the Stormwater basin	1,500,000
Filter building upgrade	1,500,000
Upgrade plant Control	500,000
Expand sludge holding basin	1,000,000
Line the finished water reservoir	3,750,000
Replace T-5 pump	250,000
Replace T-6 pump	250,000
Irrigation Reservoir inflow channel	750,000
Lighting improvements	200,000
RR WWRF plant expansion	90,000,000
52270x03 Replacement of 1500KW Generator	1,500,000
Sludge Drying Beds	1,259,000
Additional Sludge Dewatering	1,940,000
Restoration of secondary digester	200,000
Restoration of Primary digester	250,000
Rehab or replacement of 39"-58" outfall	29,000,000
Lighting Improvements	200,000
Expand FEB	4,000,000
Hollywood Road Expansion	65,000,000
Replace blower engines	2,273,000
56100x05 Playa Lake Desilting	2,000,000
56100x06 Tradewinds Storm Sewer Engineering Study	600,000
56100x32 Westcliff Channel Reach	44,017
56100x16 St. Francis Avenue Tributary Channel Reach	86,568
56100x47 27th Avenue/RR Storm Sewer	88,035
56100x09 Quail Creek Channel From Plum Creek Storm Channel Reach	98,757
56100x51 Wild Horse Lake Study Area	146,725
56100x27 Wildhorse Lake Improvement	154,062
56100x25 Comanche Drainage Channel	183,407
56100x15 Echo Street Tributary Channel Reach	197,515

**2022/2023
FUTURE PROJECTS
COMMUNITY INVESTMENT PROGRAM**

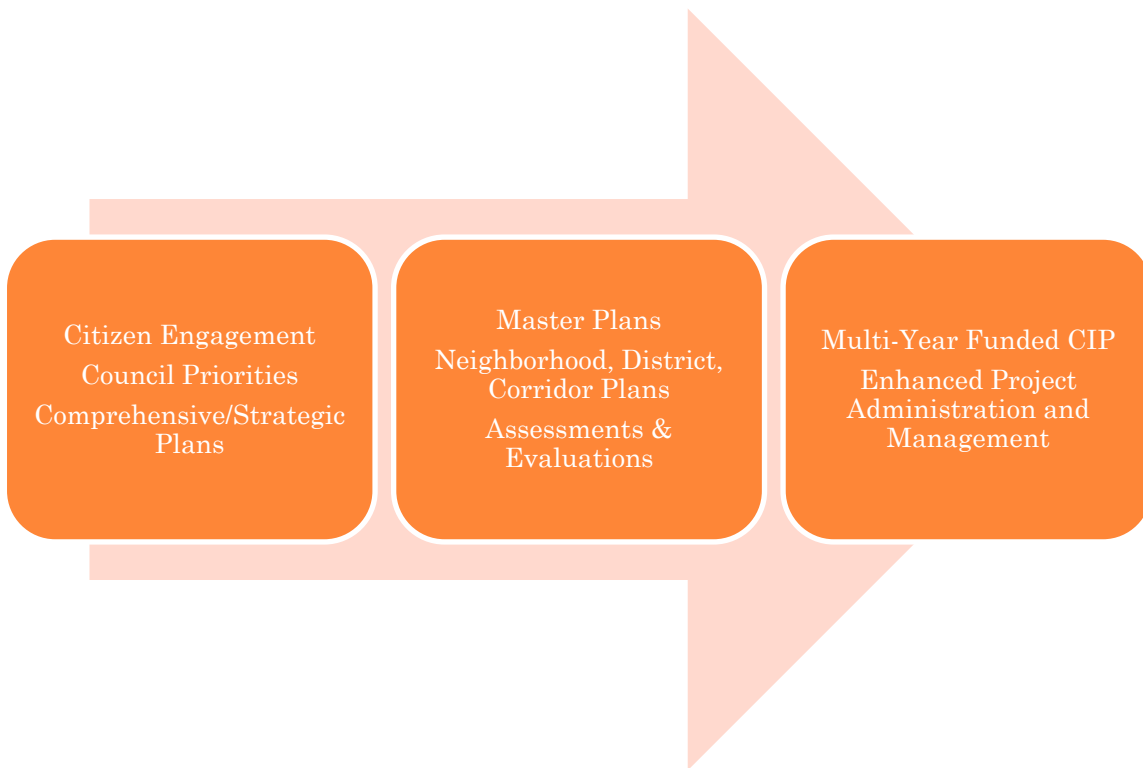
Future Projects	Unapproved Unfunded Current Cost
56100x53 Playa No. 34 Study Area	220,088
56100x18 Ross Rogers Tributary Channel Reach	264,106
56100x41 Diamond Horseshoe Lake	293,451
56100x30 Amarillo Country Club Channel Reach	310,381
56100x08 Partridge/Cloud Crest Channel Reach	317,435
56100x20 Wesley, Tripp/Van Winkle Storm Sewer	317,435
56100x11 Tascosa/Westwood Channel Reach	387,977
56100x26 SE 34th/Grand at Comanche Gold Course Channel	406,317
56100x12 North Bolton Street Storm Sewer	410,832
56100x22 Lawrence Lake Outfall	497,052
56100x35 Dilday Draw Storm Sewer	528,213
56100x17 Valley Park Tributary Channel Reach	550,222
56100x07 34th and Grand Drainage Channel Improvements	565,000
56100x44 Willow Grove Study Area	677,196
56100x21 Walmart/Lowes Storm Center	705,413
56100x45 Rushmore/Hayden Storm Sewer	718,957
56100x40 Playa No. 7 Study Area	733,630
56100x28 Culverts: Various Locations 2	1,100,444
56100x29 Culverts: Various Locations	1,100,444
56100x33 Coulter Street Storm Sewer	1,268,743
56100x10 AISD/B I-40/Medi park Storm Sewer	1,269,744
56100x37 Julian Boulevard Storm Sewer	1,288,472
56100x13 Lower East Amarillo Creek Channel Reach	1,320,533
56100x23 Playa No. 7 Coulter/Loop 335 Storm Sewer	1,625,271
56100x19 Playa No. 4 Outfall	1,834,074
560096 Arterial Storm Sewer - Grand Street - Comanche Trail to 58th Avenue	2,000,000
56100x54 Playa Lake Desilting	2,000,000
56100x31 Wolflin Avenue Channel Reach	2,039,490
56100x14 Hastings Avenue to River road Channel Reach	2,080,348
56100x36 Fleetwood Drive Storm Sewer	2,085,765
56100x34 Lawrence Lake Study Area	2,302,468
56100x24 Fulton/Hampton Storm Sewer	2,370,188
56100x50 T-Anchor/I-40 Storm Sewer	2,676,520
56100x52 Ong/Lipscomb Storm Sewer	2,743,775
56100x39 SW 26th Avenue Storm Sewer	3,085,953
560095 Arterial Storm Sewer - 46th Avenue - Tradewinds Street to Gooch Lake	3,500,000
56100x38 Olsen and Emil Storm Sewer Construction	3,592,081

**2022/2023
FUTURE PROJECTS
COMMUNITY INVESTMENT PROGRAM**

Future Projects	Unapproved Unfunded Current Cost
56100x43 Hillside - Hampton Storm Sewer	3,789,572
56100x49 10th Avenue Storm Sewer	5,355,584
56100x42 McCarty Lake Study Area	7,571,058
560128 McCarty Outfall Storm Sewer	7,584,606
56100x46 Bennett Lake Study Area	11,004,445
56100x48 T-Anchor Lake Study Area	20,516,141
Total	\$ 1,767,392,560

Annual CIP Process

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



Typical Operating Budget and CIP Annual Development Timeline

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



5-Year CIP Project Details

City Manager's Office

City of Amarillo

1020 - City Manager

Project Number: 411907

City Council Pillars: CUSTOMER SERVICE, FISCAL RESPONSIBILITY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PUBLIC SERVICE AND ENGAGEMENT

Map Section/Quadrant: / CW

Group: LAURA STORRS

Department: City Manager

Division: 1020 - City Manager

Fund: 04100 - General Construction Fund

Project Name: Grant Matching

Description: This project will allow multiple departments to pursue grant opportunities and seek matching funds from this project. The funds will be on a first come first serve basis, and at the discretion of City management.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$50,000	\$50,000	\$50,000	\$50,000	\$50,000





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

City of Amarillo

1232 - Emergency Management Services

Project Number: 411425

City Council Pillars: CUSTOMER SERVICE, PUBLIC SAFETY

City Manager Initiatives: COMMITMENT TO SAFETY, IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: / CW

Group: RICH GAGNON

Department: Office of Emergency Management

Division: 1232 - Emergency Management Services

Fund: 04100 - General Construction Fund

Project Name: Siren System Expansion Project

Description: This project will give the option to purchase one (1) outdoor warning siren each year and/or buy equipment for maintenance of the current system. We do have a 5-year plan to utilize this funds but conditions always warrant an annual review of changes and needs.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$50,000	\$0	\$50,000	\$0	\$50,000





5-Year CIP Project Details

Facilities

City of Amarillo

1252 - Facilities Maintenance

Project Number: 410822

City Council Pillars: FISCAL RESPONSIBILITY, PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: / CW

Group: FLOYD HARTMAN

Department: Facilities

Division: 1252 - Facilities Maintenance

Fund: 04100 - General Construction Fund

Project Name: Upgrade Police and Municipal Courts Entrances

Description: Upgrade and update the entrance to Police Department and Courts on the South side of the building. Repave and strip parking lot.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$1,850,000	\$0	\$0	\$0	\$0



City of Amarillo

1252 - Facilities Maintenance

Project Number: 411384

City Council Pillars: FISCAL RESPONSIBILITY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: P-15 / SE

Group: FLOYD HARTMAN

Department: Facilities

Division: 1252 - Facilities Maintenance

Fund: 04100 - General Construction Fund

Project Name: Comanche Trails Golf Roof and Ceiling Renovations

Description: Remove the existing concrete tile roof and replace with R-30 foam decking and 26 gage metal panels and ridge. Remove the deteriorated ceiling and insulation in the pro-shop and replace with new acoustical tiles. Update existing lighting with LED lights and remove the HVAC system off of the roof and relocate it on the ground.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$389,000	\$0	\$0	\$0	\$0



City of Amarillo

1252 - Facilities Maintenance

Project Number: 411413

City Council Pillars: FISCAL RESPONSIBILITY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: / CW

Group: FLOYD HARTMAN

Department: Facilities

Division: 1252 - Facilities Maintenance

Fund: 04100 - General Construction Fund

Project Name: Facilities Capital Maintenance (E&I)

Description: To create a reoccurring capital account, for the Facilities Department, to withstand unforeseen emergencies regarding maintenance and repairs to City Facilities.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$1,401,100	\$300,000	\$300,000	\$300,000	\$300,000





5-Year CIP Project Details

Municipal Courts

City of Amarillo

1305 - Municipal Court

Project Number: 411903

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT, FISCAL RESPONSIBILITY

City Manager Initiatives: COMMITMENT TO SAFETY, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: / CW

Group: ANDREW FREEMAN

Department: Municipal Court

Division: 1305 - Municipal Court

Fund: 04100 - General Construction Fund

Project Name: Municipal Court Building Floor & Wall Repair

Description: Replacement of the all linoleum tile and paint walls in some areas the Municipal Court building. The tile is a safety issue and will be replaced in the staff office area, and in spaces accessed by the public, i.e.. jury rooms and in the courtroom area. The wallpaper is peeling and pulling from the walls. The walls would be painted in the staff office areas.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$140,000	\$0	\$0	\$0	\$0



City of Amarillo

1305 - Municipal Court

Project Number: 1305.01

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT, FISCAL RESPONSIBILITY

City Manager Initiatives: PROMOTE INNOVATION AND CUSTOMER SERVICE, PUBLIC SERVICE AND ENGAGEMENT

Map Section/Quadrant: /

Group: ANDREW FREEMAN

Department: Municipal Court

Division: 1305 - Municipal Court

Fund: 04100 - General Construction Fund

Project Name: Refresh Courtroom Lobby

Description: Refresh of courtrooms including strip and refinish wood, install newer technology for use in trials, replace bench floor, reupholster seats, and paint. In lobby and hallway replace tile and paint.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$165,000	\$0	\$0





5-Year CIP Project Details CP&D Engineering Projects

City of Amarillo

1415 - Capital Projects & Development Engineering

Project Number: 411904

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Capital Projects & Development Engineering

Division: 1415 - Capital Projects & Development Engineering

Fund: 04100 - General Construction Fund

Project Name: Infrastructure Funding Study

Description: During the previous year, the City of Amarillo has facilitated an initiative named the Partnership on Development Progress. This initiative engaged a citizen committee who developed their own mission statement of: Creating a comprehensive roadmap to grow, sustain, and develop opportunity for Amarillo. One of the directives of the Citizen committee was to explore basic infrastructure funding options specifically for future growth, and how future growth has an impact on the basic infrastructure system. CP&DE is requesting capital funding to evaluate the existing ordinances, policies and infrastructure Master Planning documents and recommend revisions as required to be able to implement the recommendations of the PDP committee.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$250,000	\$0	\$0	\$0	\$0





5-Year CIP Project Details Streets & Transportation

City of Amarillo

1420 - Street Department

Project Number: 411371

City Council Pillars: CIVIC PRIDE, TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: CW / CW

Group: FLOYD HARTMAN

Department: Public Works

Division: 1420 - Street Department

Fund: 04100 - General Construction Fund

Project Name: Various Street Resurfacing

Description: This funding is for various resurfacing of streets throughout the City. The streets to be resurfaced will be selected based on recommendations from the 2022 Pavement Condition Survey.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$30,652,000	\$0	\$0



City of Amarillo

1420 - Street Department

Project Number: 411532

City Council Pillars: CIVIC PRIDE, TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: CW / CW

Group: FLOYD HARTMAN

Department: Public Works

Division: 1420 - Street Department

Fund: 04100 - General Construction Fund

Project Name: Annual Arterial Reconstruction

Description: 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 Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$54,000,000	\$0	\$0



City of Amarillo

1420 - Street Department

Project Number: 411905

City Council Pillars: CIVIC PRIDE, TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: M-11 / NW

Group: FLOYD HARTMAN

Department: Public Works

Division: 1420 - Street Department

Fund: 04100 - General Construction Fund

Project Name: Reconstruction of 5th Street and Bowie Street plus pedestrian crossing

Description: This funding is for the reconstruction of SW 5th Avenue from Parker Street to Bowie Street and Bowie Street from SW 5th Avenue to SW 6th Avenue. These two streets will be upgraded from residential sections to commercial sections based on adjacent development plans.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$1,000,000	\$0	\$0	\$0	\$0



City of Amarillo

1420 - Street Department

Project Number: 420064

City Council Pillars: CIVIC PRIDE, TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: CW / CW

Group: FLOYD HARTMAN

Department: Public Works

Division: 1420 - Street Department

Fund: 04200 - Street Improvement Fund

Project Name: Annual Street Resurfacing

Description: Annual Street Resurfacing

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$2,337,000	\$2,587,000	\$2,587,000	\$2,587,000	\$2,587,000





5-Year CIP Project Details

Police Services

City of Amarillo

1610 - Police

Project Number: 411536

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: COMMITMENT TO SAFETY

Map Section/Quadrant: / CW

Group: ANDREW FREEMAN

Department: Amarillo Police Department

Division: 1610 - Police

Fund: 04100 - General Construction Fund

Project Name: AISD School Liaison Vehicles

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$110,000	\$110,000	\$110,000	\$110,000	\$110,000



City of Amarillo

1610 - Police

Project Number: 411900

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: COMMITMENT TO SAFETY

Map Section/Quadrant: / CW

Group: ANDREW FREEMAN

Department: Amarillo Police Department

Division: 1610 - Police

Fund: 04100 - General Construction Fund

Project Name: CISD School Liaison Vehicles

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$63,525	\$63,500	\$63,500	\$63,500	\$10,200



City of Amarillo

1610 - Police

Project Number: 411901

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: COMMITMENT TO SAFETY

Map Section/Quadrant: / CW

Group: ANDREW FREEMAN

Department: Amarillo Police Department

Division: 1610 - Police

Fund: 04100 - General Construction Fund

Project Name: Patrol Vehicles (4)

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$106,000	\$106,000	\$106,000	\$106,000	\$106,000



City of Amarillo

1610 - Police

Project Number: 411902

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: COMMITMENT TO SAFETY

Map Section/Quadrant: / CW

Group: ANDREW FREEMAN

Department: Amarillo Police Department

Division: 1610 - Police

Fund: 04100 - General Construction Fund

Project Name: Upfitting Patrol Vehicles E&I

Description: Upfit cost of 30 new (replacement) patrol vehicles (yearly recurring) Replacement equipment installation for existing cars as they are retired. Durable equipment such as radios, camera systems and other items are reused when possible.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$210,500	\$210,500	\$210,500	\$210,500	\$210,500





5-Year CIP Project Details Planning

City of Amarillo

1720 - Planning and Development Services

Project Number: 1720.01

City Council Pillars: CIVIC PRIDE, ECONOMIC DEVELOPMENT AND REDEVELOPMENT

City Manager Initiatives:

Map Section/Quadrant: / NW

Group: ANDREW FREEMAN

Department: Planning

Division: 1720 - Planning and Development Services

Fund: 04100 - General Construction Fund

Project Name: North Hughes Complete Street Project

Description: Reconstruction of North Hughes as a complete street from NW 3rd to the northern boundary of the North Heights neighborhood plan area at NW 24th. The proposed project will transform Hughes into an urban “main street” using a context-sensitive design approach with wider sidewalks, street trees, pedestrian Lighting, on-street parking and bike lanes.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$10,080,000	\$0	\$0	\$0	\$0



City of Amarillo

1720 - Planning and Development Services

Project Number: 411768

City Council Pillars: CIVIC PRIDE, ECONOMIC DEVELOPMENT AND REDEVELOPMENT

City Manager Initiatives:

Map Section/Quadrant: / NE

Group: ANDREW FREEMAN

Department: Planning

Division: 1720 - Planning and Development Services

Fund: 04100 - General Construction Fund

Project Name: Barrio SE 10th Ave Streetscape

Description: The project will construct 1.1 miles of 5-foot-wide sidewalks, ADA ramps, and crosswalks on both sides of SE 10th Avenue. The project includes additional safety improvements including lane narrowing for traffic calming, driveway improvements, corridor access management, and enhanced bus stops. The project also includes pedestrian lights, trees, brick pavers, benches and intersection emblems.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$650,000	\$0	\$0	\$0





5-Year CIP Project Details

Traffic

City of Amarillo

1731 - Traffic Administration

Project Number: 411114

City Council Pillars: PUBLIC SAFETY, TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Public Works

Division: 1731 - Traffic Administration

Fund: 04100 - General Construction Fund

Project Name: Traffic Signal System Improvements (E&I)

Description: Electronic Traffic Signal Components include Detection, GPS Opticom, Radio Communications, LED Inserts, Cabinets, Controllers and Conflict Monitors. See attached for more detail.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



City of Amarillo

1731 - Traffic Administration

Project Number: 411116

City Council Pillars: PUBLIC SAFETY, TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Public Works

Division: 1731 - Traffic Administration

Fund: 04100 - General Construction Fund

Project Name: Pavement Markings (E&I)

Description: Thermoplastic Materials and Labor needed to replace pavement markings and bike lane markings, such as parking stall lines in the Central business district used for paid parking, bike lanes and pavement markings (Bikes, Arrows). These materials are lasting about 2-3 years in the central business district.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$50,000	\$50,000	\$50,000	\$50,000



City of Amarillo

1731 - Traffic Administration

Project Number: 411117

City Council Pillars: CIVIC PRIDE, ECONOMIC DEVELOPMENT AND REDEVELOPMENT

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: All / CW

Group: FLOYD HARTMAN

Department: Public Works

Division: 1731 - Traffic Administration

Fund: 04100 - General Construction Fund

Project Name: Arterial Street Lights New Developments

Description: This plan is the design and installation of all street lights on new development where an arterial road is constructed.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$50,000	\$50,000	\$50,000	\$50,000





5-Year CIP Project Details Transit

City of Amarillo

1761 - Transit Fixed Route

Project Number: 1761.01

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT, TRANSPORTATION

City Manager Initiatives:

Map Section/Quadrant: /

Group: LAURA STORRS

Department: Amarillo City Transit

Division: 1761 - Transit Fixed Route

Fund: 04100 - General Construction Fund

Project Name: Vehicle Replacement

Description: Fixed Route Vehicle Replacement

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$426,400	\$0	\$450,652





**5-Year CIP Project Details
Parks & Recreation**

City of Amarillo

1861 - Park Maintenance

Project Number: 411687

City Council Pillars: CUSTOMER SERVICE, PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: / CW

Group: LAURA STORRS

Department: Parks & Recreation

Division: 1861 - Park Maintenance

Fund: 04100 - General Construction Fund

Project Name: Park Maintenance Equipment & Improvement

Description: Funding for Parks Equipment & Improvements during the 5-year Capital Improvement Program, to better address urgent Park issues that arise during the next five fiscal years

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$1,500,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000



City of Amarillo

1861 - Park Maintenance

Project Number: 1861.01

City Council Pillars: CUSTOMER SERVICE, PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: / CW

Group: LAURA STORRS

Department: Parks & Recreation

Division: 1861 - Park Maintenance

Fund: 04100 - General Construction Fund

Project Name: Park Maintenance Equipment & Improvement - Sports Complex

Description: Turnkey renovation of existing sports complex fields. Both softball and baseball fields will be addressed. Improvements will be made to the fields, parking, and amenities at Martin Road, John Stiff, Southeast, Rick Klein, River Road, and Thompson.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$34,440,000	\$0	\$0





5-Year CIP Project Details

Fire Services

City of Amarillo

1910 - Fire Operations

Project Number: 410716

City Council Pillars: CUSTOMER SERVICE, PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: / CW

Group: LAURA STORRS

Department: Amarillo Fire Department

Division: 1910 - Fire Operations

Fund: 04100 - General Construction Fund

Project Name: Fire Apparatus Equipment E&I

Description: This is a critical E&I project intended to fund the additional items that are installed on a new fire vehicle before it is put into service. These items are not dealer furnished, such as department decals or vehicle wraps, emergency control devices, mobile computer docking stations, Fire Fleet Services fabrication materials, etc.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$75,000	\$75,000	\$75,000	\$75,000	\$80,000



City of Amarillo

1910 - Fire Operations

Project Number: 411858

City Council Pillars: CUSTOMER SERVICE, PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: J-12 / NW

Group: LAURA STORRS

Department: Amarillo Fire Department

Division: 1910 - Fire Operations

Fund: 04100 - General Construction Fund

Project Name: Fire Station 14

Description: This project will build a new one-company station on in the hospital district. 100K of equipment in year 4 is also for furnishings and supplies.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$5,000,000	\$0	\$50,000	\$0	\$0



City of Amarillo

1910 - Fire Operations

Project Number: 411909

City Council Pillars: CUSTOMER SERVICE, PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: W-11 / NE

Group: LAURA STORRS

Department: Amarillo Fire Department

Division: 1910 - Fire Operations

Fund: 04100 - General Construction Fund

Project Name: Training Facility Repair and Maintenance. E&I

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$25,000	\$25,000	\$25,000	\$25,000	\$25,000





5-Year CIP Project Details

Solid Waste

City of Amarillo

1432 - Solid Waste Disposal

Project Number: 430113

City Council Pillars: CUSTOMER SERVICE, FISCAL RESPONSIBILITY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PUBLIC SERVICE AND ENGAGEMENT

Map Section/Quadrant: CW / CW

Group: FLOYD HARTMAN

Department: Public Works

Division: 1432 - Solid Waste Disposal

Fund: 04300 - Solid Waste Disposal Impr Fund

Project Name: Solid Waste Collection E&I

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$130,600	\$0	\$35,000	\$0	\$0



City of Amarillo

1432 - Solid Waste Disposal

Project Number: 430111

City Council Pillars: CUSTOMER SERVICE, FISCAL RESPONSIBILITY

City Manager Initiatives: COMMITMENT TO SAFETY, IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: D-10 / NW

Group: FLOYD HARTMAN

Department: Public Works

Division: 1432 - Solid Waste Disposal

Fund: 04300 - Solid Waste Disposal Impr Fund

Project Name: Landfill Development Cell 10 Phase 3 Construction

Description: Construction of Cell 10 Phase 3 at the City of Amarillo Landfill. This funding is for Solid Waste Disposal improvements at the City Landfill. Individual projects which will be funded from this CIP item include the Annual Landfill Engineering Services Agreement, and Design and Construction of Cell 10.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$6,300,000	\$0	\$0	\$0	\$0





5-Year CIP Project Details Civic Center

City of Amarillo

1241 - Civic Center Administration

Project Number: 440058

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: COMMITMENT TO SAFETY, IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: O-11 / NE

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Keyless Entry System

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$100,000	\$0	\$0	\$0	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440079

City Council Pillars: CIVIC PRIDE, FISCAL RESPONSIBILITY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: O-11 / NE

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: GNC Portable Chairs

Description: Total replacement of all portable seating in the Globe-News Center. This portion of funding is to address the Pit seating at this venue.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$100,000	\$0	\$0	\$0	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440381

City Council Pillars: CUSTOMER SERVICE, FISCAL RESPONSIBILITY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: O-11 / NE

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Coliseum Restroom Renovations

Description: Refurbishment and updating of the existing Coliseum restrooms.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$365,000	\$0	\$0	\$0	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440602

City Council Pillars: CIVIC PRIDE, PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: O-11 / NE

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Parking Lot Asphalt Replacement

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$310,000	\$50,000	\$0	\$0	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440610

City Council Pillars: CUSTOMER SERVICE, FISCAL RESPONSIBILITY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: O-11 / NE

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Overhead Door Replacement

Description: Overhead door replacements throughout the Civic Center Complex.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$25,000	\$15,000	\$10,000	\$0	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 1241.01

City Council Pillars: FISCAL RESPONSIBILITY, PUBLIC SAFETY

City Manager Initiatives: COMMITMENT TO SAFETY

Map Section/Quadrant: /

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Coliseum Floor Replacement including Ice Floor System

Description: Demolition of existing concrete floor surface and replacement of ice plant brine system in a new concrete floor surface.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$1,500,000	\$0	\$0	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440052

City Council Pillars: CUSTOMER SERVICE, PUBLIC SAFETY

City Manager Initiatives: COMMITMENT TO SAFETY, IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: /

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Auditorium Seating Replacement & Hand Rails

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$100,000	\$0	\$0	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440069

City Council Pillars: CIVIC PRIDE, CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: /

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Auditorium Elevator

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$135,000	\$200,000	\$50,000	\$225,000



City of Amarillo

1241 - Civic Center Administration

Project Number: 440087

City Council Pillars: FISCAL RESPONSIBILITY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: /

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Ice Plant Repairs

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$50,000	\$0	\$0	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440201

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: COMMITMENT TO SAFETY

Map Section/Quadrant: /

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Dock #7 Replacement

Description: Replacement of the #7 Receiving Dock at the Civic Center Complex and the adjoining sidewalk.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$180,000	\$0	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440291

City Council Pillars: CIVIC PRIDE

City Manager Initiatives: PUBLIC SERVICE AND ENGAGEMENT

Map Section/Quadrant: /

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Wall Treatment Replacement in Auditorium

Description: this project is for complete wall treatment replacement in the Civic Center Auditorium, mainly wallpaper replacement.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$100,000	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440298

City Council Pillars: CIVIC PRIDE, CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: /

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Video System for Performance Areas

Description: The addition of a video system located throughout the lobby areas of the Coliseum, Auditorium and Globe News Center. We are decades behind for live performance monitoring in lobbies.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$110,000	\$0	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440299

City Council Pillars: CIVIC PRIDE, CUSTOMER SERVICE

City Manager Initiatives: COMMITMENT TO SAFETY, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: /

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: New Basketball Floor

Description: New basketball floor for the Civic Center Complex.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$150,000	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440338

City Council Pillars: CUSTOMER SERVICE, FISCAL RESPONSIBILITY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: /

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Stage Level Dressing Rooms/Dock

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$200,000	\$390,000	\$200,000



City of Amarillo

1241 - Civic Center Administration

Project Number: 440401

City Council Pillars: FISCAL RESPONSIBILITY

City Manager Initiatives: COMMITMENT TO SAFETY, IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: /

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Hockey/Football Improvements

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$175,000	\$0	\$0	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440406

City Council Pillars: FISCAL RESPONSIBILITY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: /

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Replacement Headers for Coliseum Ice Floor

Description: Replacement of the header pipe that disperses coolant brine throughout the Coliseum floor to create and maintain ice on the floor for hockey and other ice events. This project should be completed at the same time as the floor replacement.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$375,000	\$0	\$0	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440497

City Council Pillars: CIVIC PRIDE, CUSTOMER SERVICE

City Manager Initiatives: PROMOTE INNOVATION AND CUSTOMER SERVICE, PUBLIC SERVICE AND ENGAGEMENT

Map Section/Quadrant: /

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Interior/Exterior Signage Program

Description: Replacement and addition of interior and exterior signage.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$100,000	\$0	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440603

City Council Pillars: CUSTOMER SERVICE, PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: /

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Staging Component Replacement

Description: Replacement of existing meeting room staging components at the Civic Center Complex.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$100,000	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440615

City Council Pillars: CIVIC PRIDE, CUSTOMER SERVICE

City Manager Initiatives: PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: /

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

Project Name: Grand Plaza Fountain Replacement

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$100,000	\$0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440618

City Council Pillars: CIVIC PRIDE, FISCAL RESPONSIBILITY

City Manager Initiatives: PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: /

Group: RICH GAGNON

Department: Amarillo Civic Center Complex

Division: 1241 - Civic Center Administration

Fund: 04400 - Convention Annex Improvement

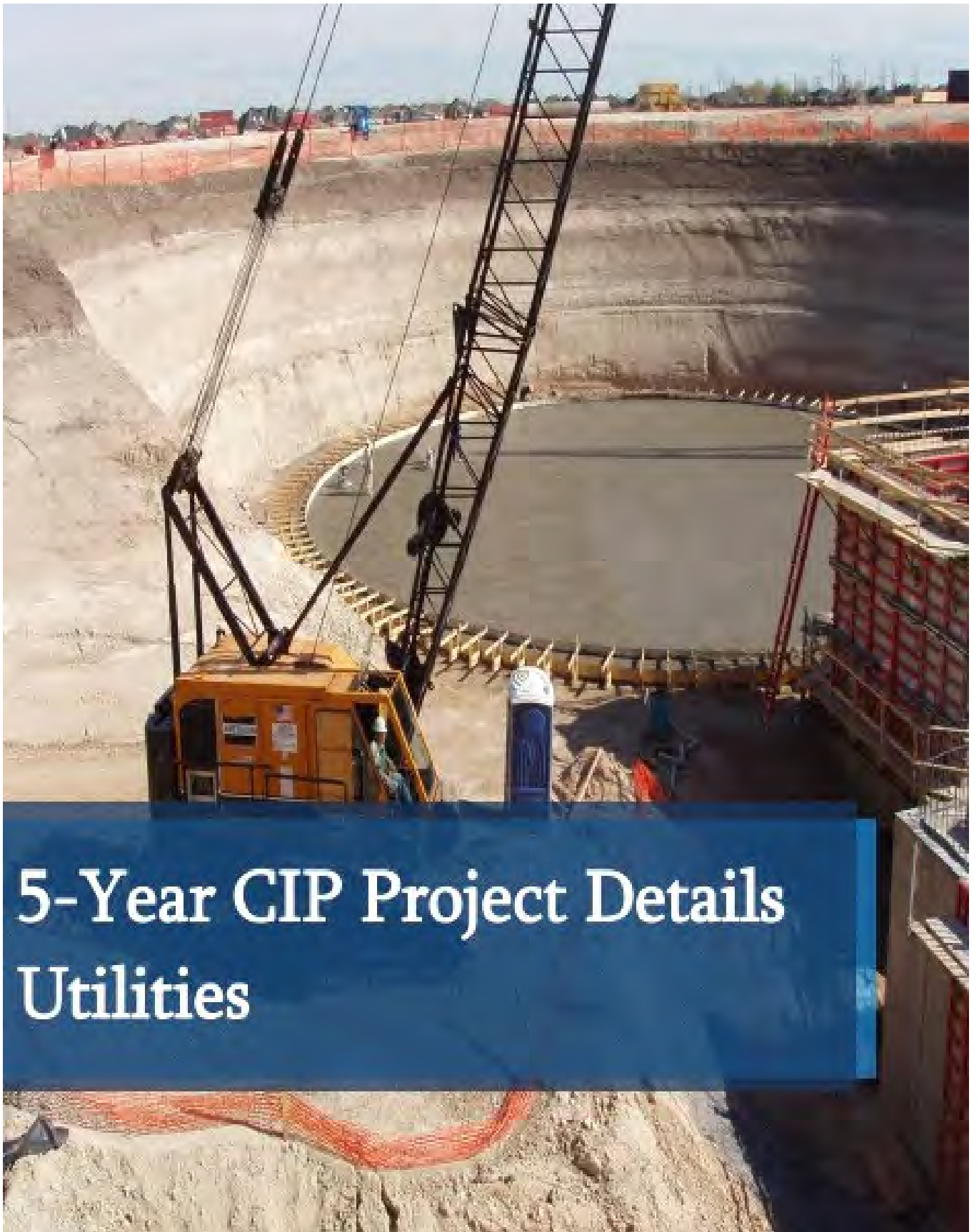
Project Name: Mity Lite 8' Banquet Table Replacement

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$110,000	\$0





5-Year CIP Project Details Utilities

City of Amarillo

52200 - Water Production

Project Number: 523695

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52200 - Water Production

Fund: 05200 - Water and Sewer System Fund

Project Name: Water Rights (E&I)

Description: Acquisition and expansion of water rights for the City of Amarillo

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$18,000,000	\$0	\$0	\$0	\$0



City of Amarillo

52200 - Water Production

Project Number: 52200.01

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: CC PS / NE

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52200 - Water Production

Fund: 05200 - Water and Sewer System Fund

Project Name: CLA-VAL's Carson County

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$130,000	\$0	\$0



City of Amarillo

52200 - Water Production

Project Number: 52200.02

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: CC PS / NE

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52200 - Water Production

Fund: 05200 - Water and Sewer System Fund

Project Name: JIB Crane and hoist Carson County

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$100,000	\$0	\$0



City of Amarillo

52200 - Water Production

Project Number: 52200.03

City Council Pillars: EXCELLENCE IN COMMUNICATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: 24th PS / NE

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52200 - Water Production

Fund: 05200 - Water and Sewer System Fund

Project Name: WD Water E&I_Discharge meter at 24th PS

Description: Replace the discharge meter at 24th Pump Station.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$100,000	\$0	\$0



City of Amarillo

52200 - Water Production

Project Number: 52200.04

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: CC PC / NE

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52200 - Water Production

Fund: 05200 - Water and Sewer System Fund

Project Name: Well Road Improvements

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$350,000	\$0	\$0



City of Amarillo

52200 - Water Production

Project Number: 523439

City Council Pillars: CUSTOMER SERVICE, PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: Well Field / NE

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52200 - Water Production

Fund: 05200 - Water and Sewer System Fund

Project Name: Groundwater Availability Analysis

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$22,500	\$127,500	\$0	\$0



City of Amarillo

52210 - Water Transmission

Project Number: 52210.01

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: CW / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52210 - Water Transmission

Fund: 05200 - Water and Sewer System Fund

Project Name: CLEAN (6) OVERHEAD STORAGE TANKS.

Description: Cleaning of all (6) Overhead Storage Tanks.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$100,000	\$0	\$0



City of Amarillo

52210 - Water Transmission

Project Number: 52210.02

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: CW / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52210 - Water Transmission

Fund: 05200 - Water and Sewer System Fund

Project Name: Clean (15) Groundwater Storage Tanks

Description: Cleaning of all 15 Groundwater storage tanks.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$200,000	\$0	\$0



City of Amarillo

52210 - Water Transmission

Project Number: 52210.03

City Council Pillars: FISCAL RESPONSIBILITY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: sage WTP / SE

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52210 - Water Transmission

Fund: 05200 - Water and Sewer System Fund

Project Name: Replace CPS #13 and #14 Eaton Inverter

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$520,000	\$0	\$0	\$0



City of Amarillo

52210 - Water Transmission

Project Number: 52210.04

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: RWR / SE

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52210 - Water Transmission

Fund: 05200 - Water and Sewer System Fund

Project Name: 34th Ave Pump Station Improvement and Expansion

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$15,700,000	\$0	\$0



City of Amarillo

52210 - Water Transmission

Project Number: 52210.05

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: RWR / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52210 - Water Transmission

Fund: 05200 - Water and Sewer System Fund

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

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$2,800,000	\$0	\$0



City of Amarillo

52210 - Water Transmission

Project Number: 52210.06

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: RWR / SE

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52210 - Water Transmission

Fund: 05200 - Water and Sewer System Fund

Project Name: RWR Liner Replacement

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$2,795,000	\$0	\$0



City of Amarillo

52210 - Water Transmission

Project Number: 52210.07

City Council Pillars: FISCAL RESPONSIBILITY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52210 - Water Transmission

Fund: 05200 - Water and Sewer System Fund

Project Name: RWR P.S. MCC_PLC_Iso Valves_Flow Meter

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$75,000	\$520,000	\$0



City of Amarillo

52220 - Surface Water Treatment Osage Water Plant

Project Number: 523440

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: Osage / SE

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52220 - Surface Water Treatment Osage Water Plant

Fund: 05200 - Water and Sewer System Fund

Project Name: Chlorine System

Description: REPLACE CHLORINATORS, REGULATORS AND FEED PIPING SYSTEM TO THE INJECTORS. PLC AND SCADA COMPATIBLTY.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$46,900	\$265,758	\$0	\$0	\$0



City of Amarillo

52220 - Surface Water Treatment Osage Water Plant

Project Number: 52220.01

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: Osage / SE

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52220 - Surface Water Treatment Osage Water Plant

Fund: 05200 - Water and Sewer System Fund

Project Name: AIR SCOUR SYSTEM FOR FILTERS

Description: PLAN AND DESIGN BUILDING LOCATION, BLOWER SYSTEM, PIPING AND FUNCTIONALITY THAT COULD BE TIED INTO AND OPTIMIZE TREATMENT PROCESS IN FILTERS. DESIGNED TO INCREASE LOADING RATES, FILTER RUN TIMES AND TO SAVE WATER IN BACKWASHING.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$450,000	\$2,550,000	\$0	\$0



City of Amarillo

52220 - Surface Water Treatment Osage Water Plant

Project Number: 52220.02

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: Osage / SE

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52220 - Surface Water Treatment Osage Water Plant

Fund: 05200 - Water and Sewer System Fund

Project Name: SEDIMENTATION BASINS (A) AND (B)

Description: RESURFACING OF THE EXISTING SEDIMENTATION BASINS AND SLUDGE DRAIN. CLARIFIER RAKES AND MECHANICAL COMPONENTS UPGRADED. PLC EQUIPMENT ASSOCIATED. MIXING CHANNELS AND SLUDGE DRAINS.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$1,800,000	\$0	\$0



City of Amarillo

52220 - Surface Water Treatment Osage Water Plant

Project Number: 52220.03

City Council Pillars: EXCELLENCE IN COMMUNICATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: Osage / SE

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52220 - Surface Water Treatment Osage Water Plant

Fund: 05200 - Water and Sewer System Fund

Project Name: UPGRADE METERS FOR VENTURI VAULT/ 34TH TAKE OFF VAULT

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$175,000	\$0	\$0



City of Amarillo

52220 - Surface Water Treatment Osage Water Plant

Project Number: 523441

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: Osage / SE

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52220 - Surface Water Treatment Osage Water Plant

Fund: 05200 - Water and Sewer System Fund

Project Name: Ozone System

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$1,094,296	\$6,201,017	\$0	\$0



City of Amarillo

52220 - Surface Water Treatment Osage Water Plant

Project Number: 523443

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: Osage / SE

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52220 - Surface Water Treatment Osage Water Plant

Fund: 05200 - Water and Sewer System Fund

Project Name: POLYMER FEED PUMPS AND FEED SYSTEM

Description: DESIGN INJECTION FEED PROCESS OPTIMIZATION FOR POLYMER IN COAGULANT AID PROCESS FOR TREATMENT. PUMPS AND MIXING EQUIPMENT. CALIBRATION AND PIPING SYSTEM TO RAPID MIX. STORAGE TANKS

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$159,455	\$0	\$0	\$0



City of Amarillo

52230 - Water Distribution

Project Number: 523699

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: Multiple / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52230 - Water Distribution

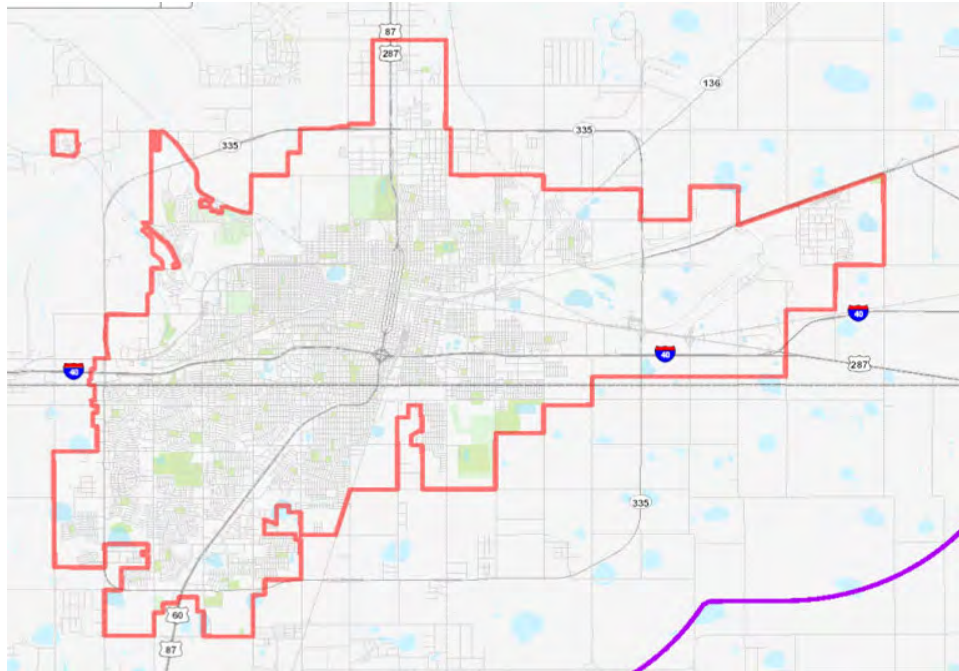
Fund: 05200 - Water and Sewer System Fund

Project Name: WD Water System Expansion

Description: New Water Main extensions in the new developing areas, for which City participation is required.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$500,000	\$500,000	\$500,000	\$500,000	\$500,000



City of Amarillo

52230 - Water Distribution

Project Number: 523700

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: Multiple / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52230 - Water Distribution

Fund: 05200 - Water and Sewer System Fund

Project Name: WD Water Main Replacement Project (Small Main)

Description: Ongoing project utilizing outside contractors to replace small diameter water mains primarily 2", 4" and 6" through-out the City. Targeted replacement of older lines with a history of problems.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,500,000



City of Amarillo

52230 - Water Distribution

Project Number: 530004

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52230 - Water Distribution

Fund: 05300 - Water & Sewer Bond

Project Name: Water Main Replacement Project

Description: Funding for small main replacement

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$750,000	\$750,000	\$2,000,000	\$0	\$2,500,000



City of Amarillo

52230 - Water Distribution

Project Number: 523701

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52230 - Water Distribution

Fund: 05200 - Water and Sewer System Fund

Project Name: WD Water Extensions & Improvements

Description: Funding for Emergency, critical, or unexpected needs to the City's water system

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$3,450,000	\$2,100,000	\$2,100,000	\$2,100,000	\$4,000,000

Customer Extensions & Improvements

City of Amarillo

52230 - Water Distribution

Project Number: 523696

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT

City Manager Initiatives: PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52230 - Water Distribution

Fund: 05200 - Water and Sewer System Fund

Project Name: Valve Replacement

Description: This is to rehab valves in the water distribution system.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$500,000	\$0	\$0	\$0	\$0



City of Amarillo

52230 - Water Distribution

Project Number: 523382

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52230 - Water Distribution

Fund: 05200 - Water and Sewer System Fund

Project Name: WD Hydro Excavator

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$326,000	\$0	\$0	\$0



City of Amarillo

52240 - Waste Water Collection

Project Number: 523702

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: Multiple / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52240 - Waste Water Collection

Fund: 05200 - Water and Sewer System Fund

Project Name: WWC Sewer System Expansion

Description: New Sewer Main extensions that require City funds for participation in new development areas. This is a cumulative fund.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$500,000	\$500,000	\$500,000	\$500,000	\$500,000



City of Amarillo

52240 - Waste Water Collection

Project Number: 523703

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: Multiple / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52240 - Waste Water Collection

Fund: 05200 - Water and Sewer System Fund

Project Name: WWC Sewer Extensions and Improvements

Description: 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 Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$2,950,000	\$1,600,000	\$1,600,000	\$1,600,000	\$3,000,000

*Customer
Extensions
&
Improvements*

City of Amarillo

52240 - Waste Water Collection

Project Number: 523698

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT

City Manager Initiatives: PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52240 - Waste Water Collection

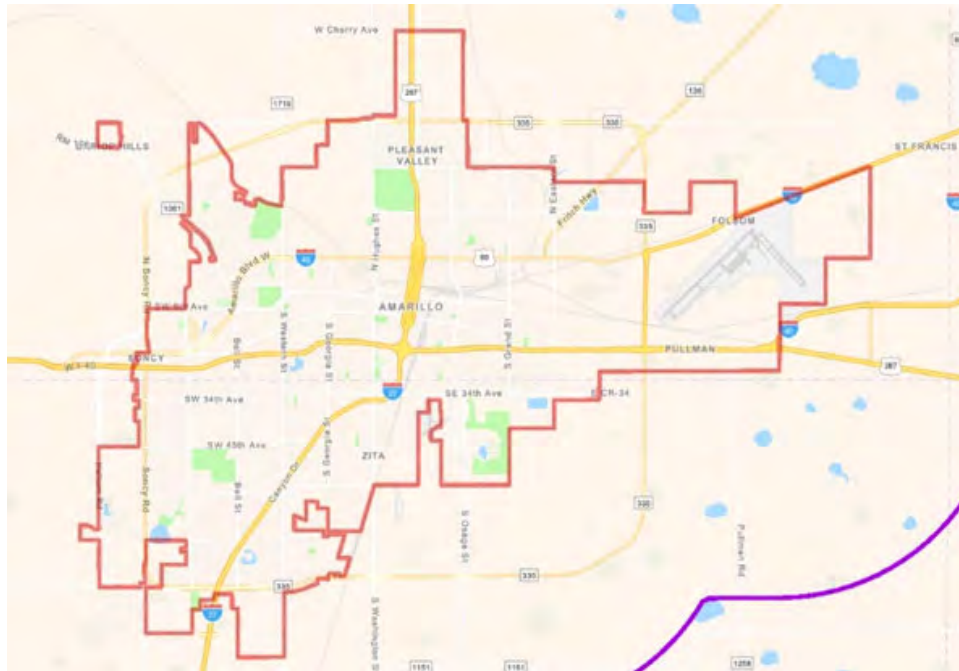
Fund: 05200 - Water and Sewer System Fund

Project Name: WWC Master Study

Description: WW Master Study will be to study and compile information about the WW System. This will include both of the WRF's

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$1,500,000	\$0	\$0	\$0	\$0



City of Amarillo

52240 - Waste Water Collection

Project Number: 523697

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: N7-06 / NE

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52240 - Waste Water Collection

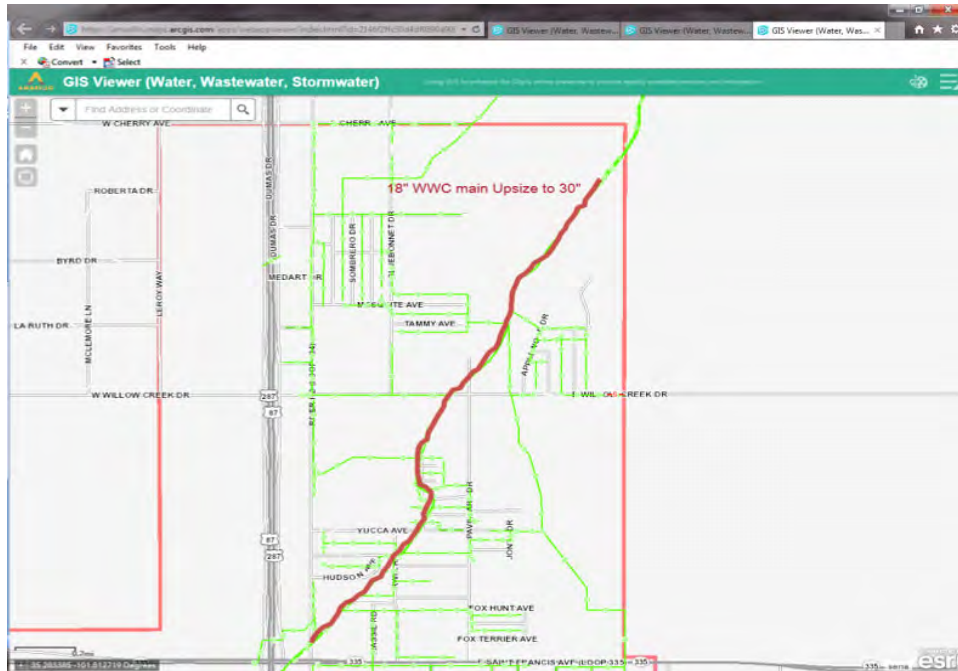
Fund: 05200 - Water and Sewer System Fund

Project Name: WWC 18" Outfall Upsize to 30" from MH, N7_MH3 to O6_MH81 (Arroyo)

Description: Replace 18" Wastewater main from River Road and St Francis to the inverted syphon.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$2,500,000	\$0	\$0	\$0	\$0



City of Amarillo

52240 - Waste Water Collection

Project Number: 523704

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: / NW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52240 - Waste Water Collection

Fund: 05200 - Water and Sewer System Fund

Project Name: WWC Sewer Main Rehab Program

Description: This is to rehab sewer mains in sections of the city.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000



City of Amarillo

52240 - Waste Water Collection

Project Number: 530042

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT

City Manager Initiatives: PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: / NE

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52240 - Waste Water Collection

Fund: 05200 - Water and Sewer System Fund

Project Name: NE Interceptor

Description: The NE interceptor will run from I-40 north to the RR WRF, servicing the NE side of Amarillo. This project will Move water currently going to HR WRF to RR WRF.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$26,170,825	\$0	\$0	\$0	\$0



City of Amarillo

52240 - Waste Water Collection

Project Number: 523444

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT

City Manager Initiatives: PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: / NW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52240 - Waste Water Collection

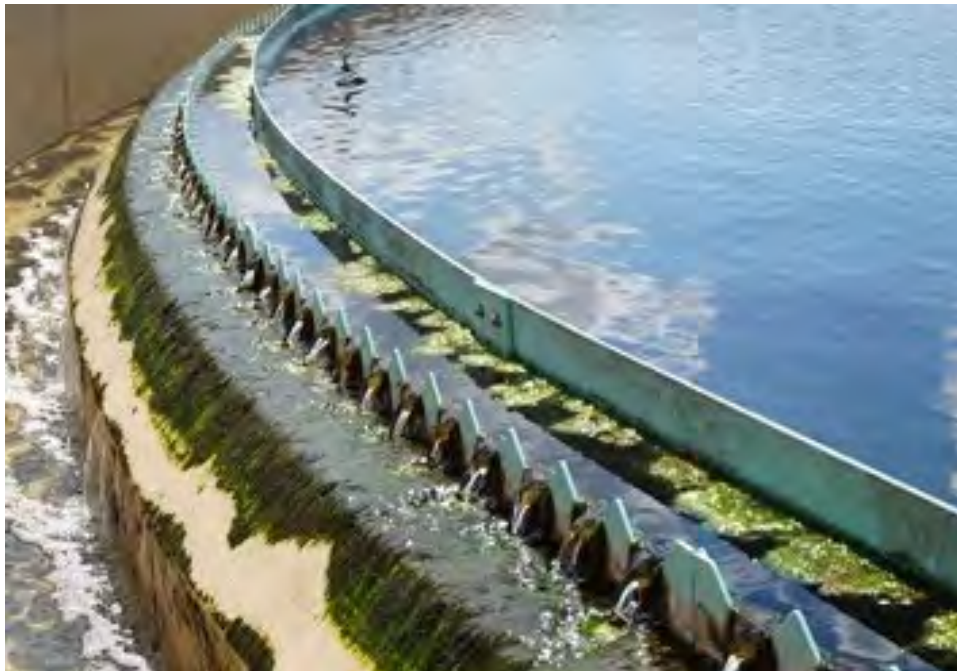
Fund: 05200 - Water and Sewer System Fund

Project Name: Northwest Wastewater Treatment Plant

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$6,500,000	\$85,000,000	\$0



City of Amarillo

52240 - Waste Water Collection

Project Number: 523122

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT

City Manager Initiatives: PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: / NW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52240 - Waste Water Collection

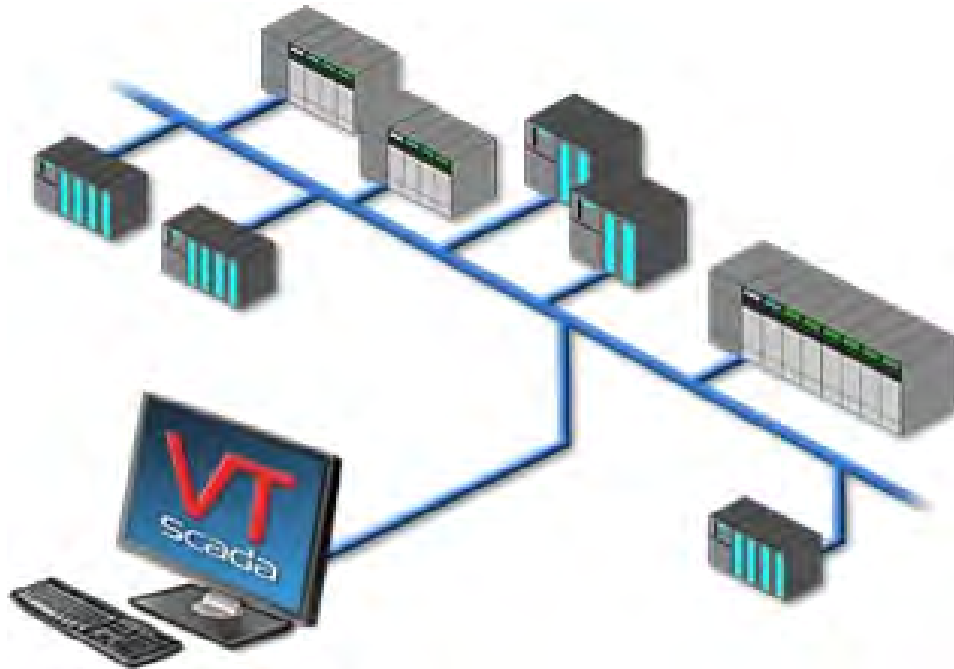
Fund: 05200 - Water and Sewer System Fund

Project Name: WWC Lift Station Monitoring System

Description: This is to purchase a system to monitor the lift stations from a central point to detect problems quicker.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$551,000	\$0	\$0	\$0



City of Amarillo

52240 - Waste Water Collection

Project Number: 523125

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT

City Manager Initiatives: PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: / NW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52240 - Waste Water Collection

Fund: 05200 - Water and Sewer System Fund

Project Name: WWC Additional Combination Cleaner

Description: This is an additional Combination Cleaner to help keep up with the growth of the City Infrastructure.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$400,000	\$0	\$0



City of Amarillo

52240 - Waste Water Collection

Project Number: 530007

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT

City Manager Initiatives: PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: / NW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52240 - Waste Water Collection

Fund: 05200 - Water and Sewer System Fund

Project Name: WWC Cast Iron Lining

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$500,000	\$500,000	\$1,000,000



City of Amarillo

52240 - Waste Water Collection

Project Number: 530008

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT

City Manager Initiatives: PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: / NW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52240 - Waste Water Collection

Fund: 05200 - Water and Sewer System Fund

Project Name: WWC Manhole Rehab

Description: This is to rehab old brick manholes throughout town that have deteriorated

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$150,000	\$150,000	\$0	\$500,000



City of Amarillo

52240 - Waste Water Collection

Project Number: 520047

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT

City Manager Initiatives: PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: / NW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52240 - Waste Water Collection

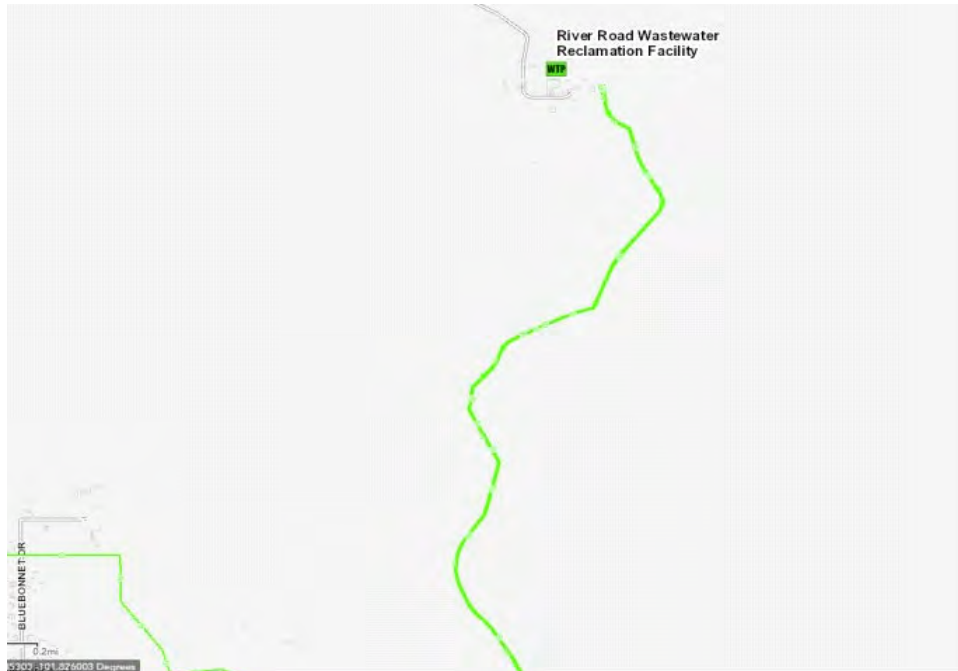
Fund: 05200 - Water and Sewer System Fund

Project Name: WWC Rehab North Interceptor

Description: This is to rehab the gravity main that runs from 8100 Cherry to the north treatment Plant

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$2,410,000	\$0



City of Amarillo

52240 - Waste Water Collection

Project Number: 521633

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT

City Manager Initiatives: PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: / NW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52240 - Waste Water Collection

Fund: 05200 - Water and Sewer System Fund

Project Name: WWC Hollywood Road Outfall Rehab

Description: This is to rehab the concrete outfall main that runs from Western and Alamo Rd to the treatment plant.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$739,000	\$0



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 521628

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: P-3 / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52260 - River Road Water Reclamation

Fund: 05200 - Water and Sewer System Fund

Project Name: RR Expand/Add Sludge Injection Holding Basin

Description: 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 Site during or immediately following inclement weather

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$580,275	\$0	\$0	\$0	\$0



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 / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52260 - River Road Water Reclamation

Fund: 05200 - Water and Sewer System Fund

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

Description: Variable Frequency Drive and motor replacement for 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 Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$502,000	\$0	\$0	\$0	\$0



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 52260.01

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: P-3 / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52260 - River Road Water Reclamation

Fund: 05200 - Water and Sewer System Fund

Project Name: Control Panels for Filter Gallery

Description: Upgrade old control panel with newer technology.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$150,000	\$0	\$0	\$0



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 52260.02

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: Q-18 /

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52260 - River Road Water Reclamation

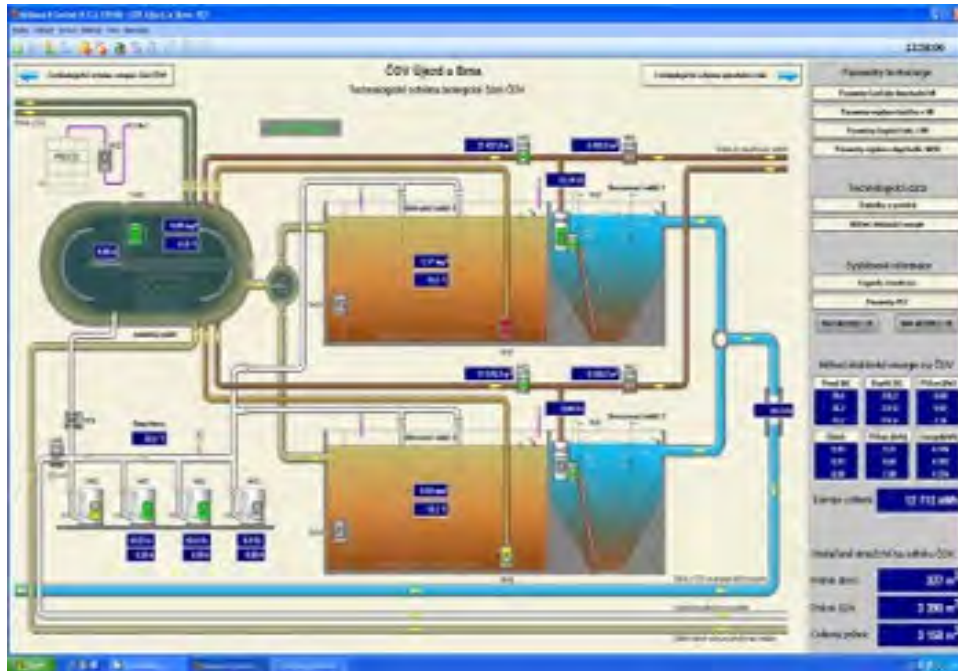
Fund: 05200 - Water and Sewer System Fund

Project Name: Security and Monitoring

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$400,000	\$0	\$0	\$0



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 52260.03

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: P-3 / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52260 - River Road Water Reclamation

Fund: 05200 - Water and Sewer System Fund

Project Name: Replacement of Blowers, Motors and VFDs

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$1,635,000	\$0	\$0



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 52260.04

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: P-3 / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52260 - River Road Water Reclamation

Fund: 05200 - Water and Sewer System Fund

Project Name: Digester Lid Replacement

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$1,550,000	\$5,000,000	\$0



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 523078

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: COMMITMENT TO SAFETY

Map Section/Quadrant: / NW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52260 - River Road Water Reclamation

Fund: 05200 - Water and Sewer System Fund

Project Name: River Road Permit Renewal

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$80,000	\$0	\$0



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
P.O. Box 13087
Austin, Texas 78711-3087

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

City of Amarillo

whose mailing address is

c/o Wastewater Treatment Superintendent
P.O. Box 1971
Amarillo, Texas 79105-1971

is authorized to treat and discharge wastes from the River Road Wastewater Treatment Facility, SIC Code 4952

located at 12600 Reclamation Road, approximately 1.5 miles east of U.S. Highway 87, approximately 10 miles north-northeast of the intersection of Interstate Highway 40 and U.S. Highway 87 in the City of Amarillo in Potter County, Texas 79108

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

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

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

ISSUED DATE: January 14, 2011

TPDES PERMIT NO. WQ0010392001
For TCEQ office use only - EPA I.D. No.
TX0025801

This is a renewal that replaces TPDES
Permit No. WQ0010392001 issued
November 5, 2006.


For the Commission

City of Amarillo

52260 - River Road Water Reclamation

Project Number: 523081

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: P-3 / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52260 - River Road Water Reclamation

Fund: 05200 - Water and Sewer System Fund

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

Description: This Project is for the replacement of 3 High Service pumps and 2 drive motors in the Old High lift building and purchase of two Variable Frequency Drives for two of those pumps. These are 3 of the pumps that are used to pump reclaimed water to the Xcel Nichols power station.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$390,000	\$0	\$0	\$0



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 523220

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: P-3 / CW

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52260 - River Road Water Reclamation

Fund: 05200 - Water and Sewer System Fund

Project Name: Sludge Heat Exchanger Replacement

Description: Replace the two smaller heat exchangers to equal size as the third unit.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$75,000	\$0



City of Amarillo

52270 - Hollywood Road Waste Water Treatment

Project Number: 52270.01

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: COMMITMENT TO SAFETY

Map Section/Quadrant: Q-18 /

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52270 - Hollywood Road Waste Water Treatment

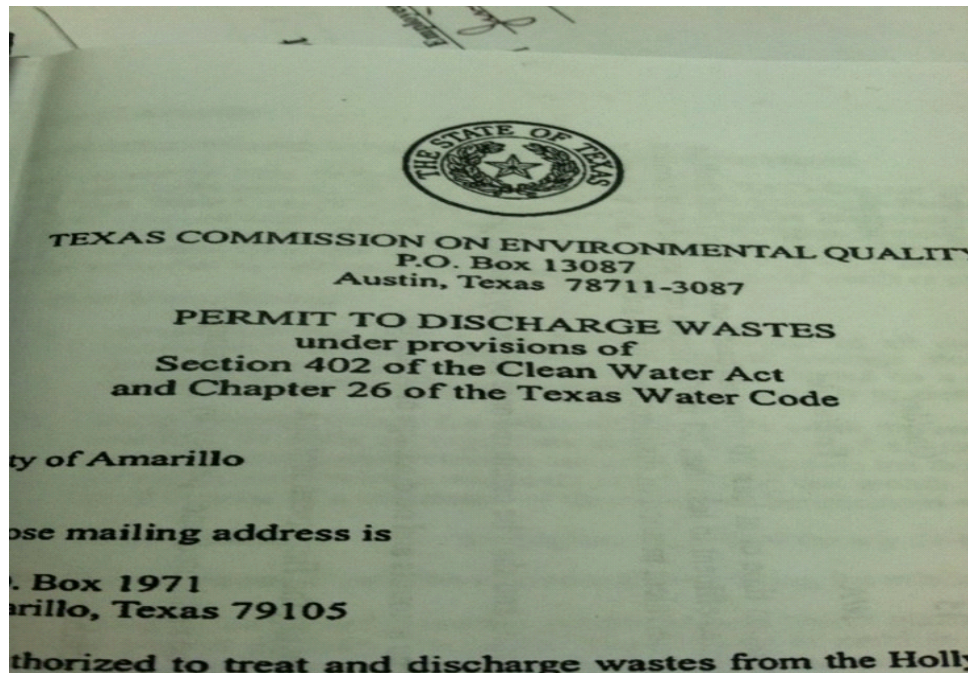
Fund: 05200 - Water and Sewer System Fund

Project Name: Hollywood Permit Renewal

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$80,000	\$0	\$0



City of Amarillo

52270 - Hollywood Road Waste Water Treatment

Project Number: 52270.02

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: Q-18 /

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52270 - Hollywood Road Waste Water Treatment

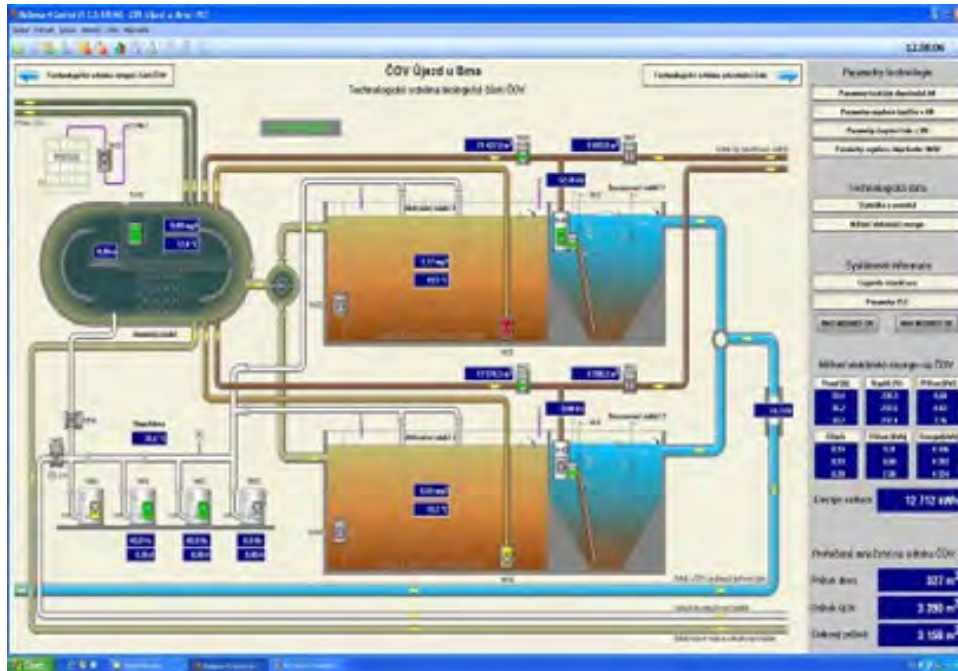
Fund: 05200 - Water and Sewer System Fund

Project Name: Security and Monitoring

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$400,000	\$0	\$0	\$0



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 /

Group: FLOYD HARTMAN

Department: Water Utilities

Division: 52270 - Hollywood Road Waste Water Treatment

Fund: 05200 - Water and Sewer System Fund

Project Name: #1 Electric Blower VFD Replacement

Description: Replace the out of service drive with a new one for the existing 600 horsepower electric motor. Upgrade existing switchgear as needed.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$150,000	\$0	\$0





5-Year CIP Project Details

Drainage



City of Amarillo

56100 - Drainage Utility

Project Number: 560000

City Council Pillars: CUSTOMER SERVICE, FISCAL RESPONSIBILITY

City Manager Initiatives: COMMITMENT TO SAFETY, IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: / CW

Group: FLOYD HARTMAN

Department: Public Works

Division: 56100 - Drainage Utility

Fund: 05600 - Drainage Utility Fund

Project Name: Storm Sewer System Extensions & Improvements

Description: This funding is for drainage related system expansions and Improvements throughout the City. Work will involve repair of storm sewer lines, inlets, replacement of culverts, regrading of ditches erosion control and playa lake maintenance.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$800,000	\$800,000	\$800,000	\$800,000	\$800,000



City of Amarillo

56100 - Drainage Utility

Project Number: 560081

City Council Pillars: CIVIC PRIDE, PUBLIC SAFETY

City Manager Initiatives: COMMITMENT TO SAFETY, IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: M-15 / SW

Group: FLOYD HARTMAN

Department: Public Works

Division: 56100 - Drainage Utility

Fund: 05600 - Drainage Utility Fund

Project Name: Willow Grove Lake Improvements

Description: Improvements to Willow Grove Lake including replacement of damaged fencing and grading of existing slopes.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$200,000	\$0	\$0	\$0	\$0



City of Amarillo

56100 - Drainage Utility

Project Number: 560175

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: O-11 / NE

Group: FLOYD HARTMAN

Department: Public Works

Division: 56100 - Drainage Utility

Fund: 05600 - Drainage Utility Fund

Project Name: Downtown Drainage Projects

Description: Design and construction of downtown storm sewer improvements to address long standing drainage issues.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$5,000,000	\$0	\$0	\$0	\$0



City of Amarillo

56100 - Drainage Utility

Project Number: 560176

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT, TRANSPORTATION

City Manager Initiatives: COMMITMENT TO SAFETY, IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: H-13 / SW

Group: FLOYD HARTMAN

Department: Public Works

Division: 56100 - Drainage Utility

Fund: 05600 - Drainage Utility Fund

Project Name: Arterial Storm Sewer - 34th Avenue - Helium Road to Soncy Road

Description: Design and construction of storm sewer and all associated features in conjunction with the improvement of 34th Avenue to a full arterial section from Helium Road to Soncy Road.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$414,000	\$0	\$3,185,000	\$0	\$0



City of Amarillo

56100 - Drainage Utility

Project Number: 560177

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT, TRANSPORTATION

City Manager Initiatives: COMMITMENT TO SAFETY, IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: K-18 / SW

Group: FLOYD HARTMAN

Department: Public Works

Division: 56100 - Drainage Utility

Fund: 05600 - Drainage Utility Fund

Project Name: Arterial Storm Sewer - Bell Street - Hollywood Road to Sundown Lane

Description: Design and construction of storm sewer and all associated features in conjunction with the improvement of Bell Street from Hollywood Road to Sundown Lane and Sundown Lane from I-27 to Western Street to full arterial sections.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$273,000	\$0	\$0	\$0	\$0



City of Amarillo

56100 - Drainage Utility

Project Number: 560178

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT, TRANSPORTATION

City Manager Initiatives: COMMITMENT TO SAFETY, IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: J-18 / SW

Group: FLOYD HARTMAN

Department: Public Works

Division: 56100 - Drainage Utility

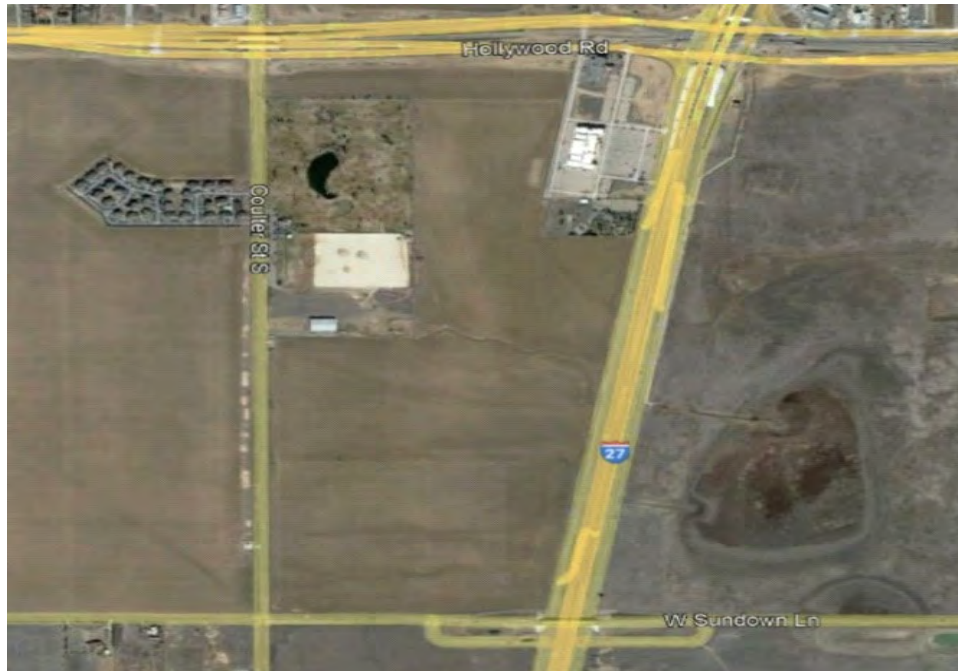
Fund: 05600 - Drainage Utility Fund

Project Name: Arterial Storm Sewer - Coulter Street - Hollywood Road to Sundown Lane

Description: Design of storm sewer and all associated features in conjunction with the improvement of Coulter Street to a full arterial section from Hollywood Road to Sundown Lane.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$1,805,500	\$0	\$1,183,000	\$0	\$0



City of Amarillo

56100 - Drainage Utility

Project Number: 560179

City Council Pillars: ECONOMIC DEVELOPMENT AND REDEVELOPMENT, TRANSPORTATION

City Manager Initiatives: COMMITMENT TO SAFETY, IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: Multiple / SW

Group: FLOYD HARTMAN

Department: Public Works

Division: 56100 - Drainage Utility

Fund: 05600 - Drainage Utility Fund

Project Name: Arterial Storm Sewer - Georgia Street - Burk Lane to Hollywood Road

Description: Design and construction of storm sewer and all associated features in conjunction with the improvement of Georgia Street to a full arterial section from Burk Lane to Hollywood Road.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$357,500	\$2,750,000	\$0	\$0	\$0



City of Amarillo

56100 - Drainage Utility

Project Number: 560003

City Council Pillars: CUSTOMER SERVICE, FISCAL RESPONSIBILITY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PUBLIC SERVICE AND ENGAGEMENT

Map Section/Quadrant: L-16 / SE

Group: FLOYD HARTMAN

Department: Public Works

Division: 56100 - Drainage Utility

Fund: 05600 - Drainage Utility Fund

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

Description: Improve and upgrade existing channel, flatten ditches and install erosion control. The existing channel does not drain properly and backs up into the 58th Avenue storm sewer system. Lake excavation will need to be evaluated as part of a wholistic solution.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$1,800,000	\$0



City of Amarillo

56100 - Drainage Utility

Project Number: 560005

City Council Pillars: CUSTOMER SERVICE, ECONOMIC DEVELOPMENT AND REDEVELOPMENT

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PUBLIC SERVICE AND ENGAGEMENT

Map Section/Quadrant: L-13 / SW

Group: FLOYD HARTMAN

Department: Public Works

Division: 56100 - Drainage Utility

Fund: 05600 - Drainage Utility Fund

Project Name: Lawrence Lake - Olsen and Emil Storm Sewer

Description: The proposed construction of new inlets and laterals, and upsizing existing laterals and trunk lines through the outfall at Lawrence Lake.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$0	\$3,592,081

Project Photos



City of Amarillo

56100 - Drainage Utility

Project Number: 560133

City Council Pillars: CUSTOMER SERVICE, PUBLIC SAFETY

City Manager Initiatives: COMMITMENT TO SAFETY, PUBLIC SERVICE AND ENGAGEMENT

Map Section/Quadrant: I-16 / SW

Group: FLOYD HARTMAN

Department: Public Works

Division: 56100 - Drainage Utility

Fund: 05600 - Drainage Utility Fund

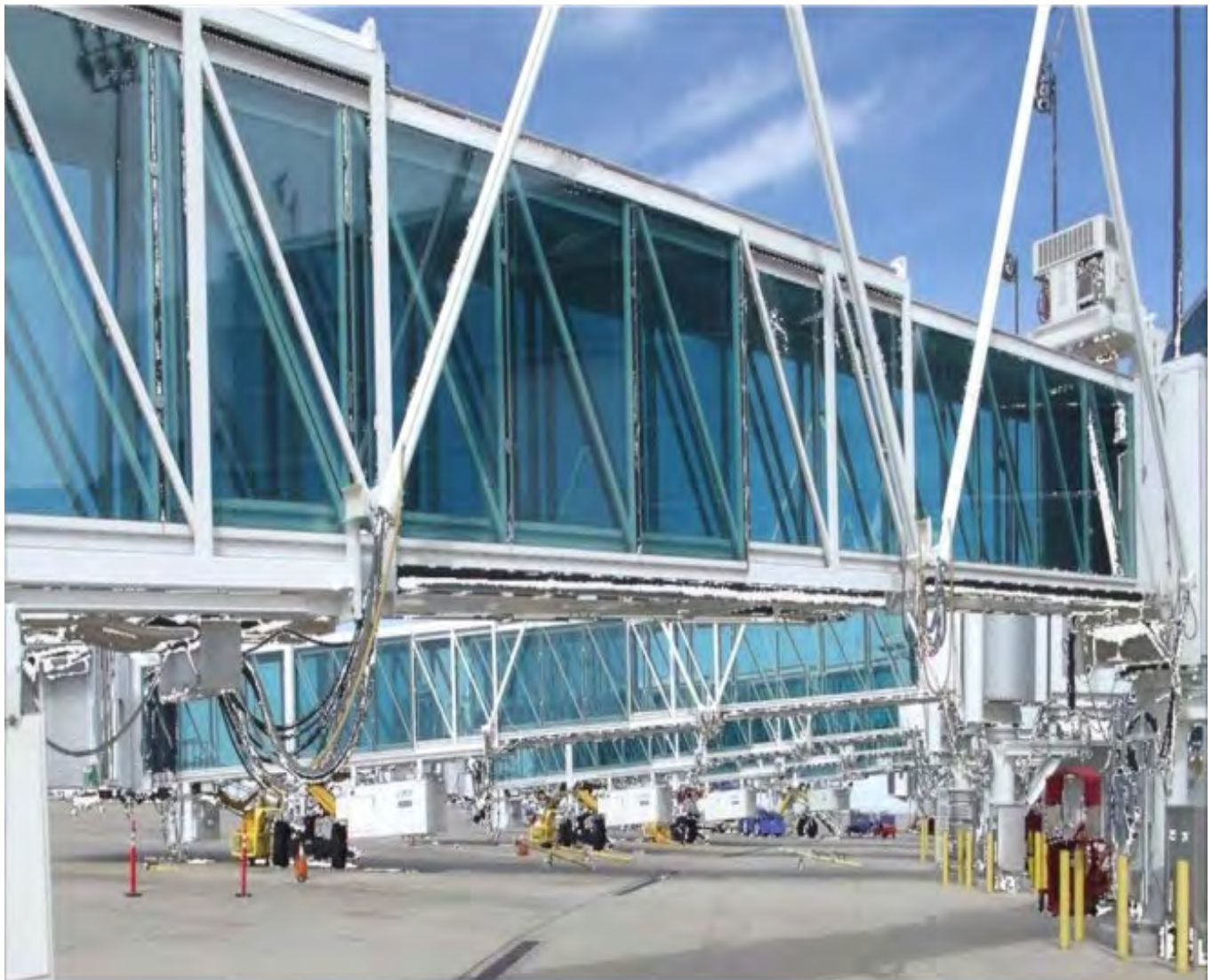
Project Name: Playa #7 Pump Station

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$2,400,000	\$0	\$0





5-Year CIP Project Details Airport

City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540153

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Utility Vehicle with Implements 4X4 - Purchase

Description: Utility Vehicle with Implements 4X4 - Purchase

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$105,000	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540186

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Construct Aircraft Apron

Description: Construct Aircraft Apron

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$0	\$7,000,000



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540187

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Construct New Connecting Taxiway

Description: Construct New Connecting Taxiway

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$0	\$2,000,000



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540188

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Airport Perimeter Fence Repairs & Improvements - Environmental

Description: Airport Perimeter Fence Repairs & Improvements - Environmental

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$10,000	\$175,000



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540189

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Business Park EA

Description: Business Park EA

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$0	\$500,000



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540190

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Construct Aircraft Hangar

Description: Construct Aircraft Hangar

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$0	\$4,000,000



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540191

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Replace/Repair Airfield Perimeter Road & Service Routes - Environmental

Description: Replace/Repair Airfield Perimeter Road & Service Routes - Environmental

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$10,000	\$175,000



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540192

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Paint Stripping Machine - Purchase

Description: Paint Stripping Machine - Purchase

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$130,000	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540194

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Install Terminal Water Softener

Description: Install Terminal Water Softener

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$150,000	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540195

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Reglaze Select Terminal Exterior Windows

Description: Reglaze Select Terminal Exterior Windows

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$200,000	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540196

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Replace Terminal Carpets (Concourse etc.)

Description: Replace Terminal Carpets (Concourse etc.)

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$400,000	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540197

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Install Second Parking Garage Elevator

Description: Install Second Parking Garage Elevator

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$315,000	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540198

City Council Pillars: TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: V-10 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Design and Replace Landside Irrigation System

Description: Design and Replace Landside Irrigation System

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$120,000	\$0	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540199

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Front Entrance Enhancements

Description: Front Entrance Enhancements

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$200,000	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540200

City Council Pillars: TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: V-10 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Replace Front End Loader

Description: Replace Front End Loader

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$380,000	\$0	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540201

City Council Pillars: TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: V-10 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Purchase Ramp Snow Plow Box Blade

Description: Purchase Ramp Snow Plow Box Blade

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$110,000	\$0	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540214

City Council Pillars: TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: V-10 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Building 602 Maintenance

Description: Building 602 Maintenance

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$100,000	\$100,000	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540217

City Council Pillars: TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: V-11 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: PC Air for PBB (6)

Description: PC Air for PBB (6)

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$80,000	\$0	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540219

City Council Pillars: TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: V-11 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Mowing Tractor

Description: Mowing Tractor

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$75,000	\$0	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540220

City Council Pillars: TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: V-11 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Mowing Deck

Description: Mowing Deck

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$28,000	\$0	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540222

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: ARFF Simulator - EA, Design, & Construction

Description: ARFF Simulator - EA, Design, & Construction

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$0	\$2,388,888



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540228

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Aerial Lift, 150' - Purchase

Description: Aerial Lift, 150' - Purchase

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$285,000	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540229

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Replace Airport Computers

Description: Replace Airport Computers

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$100,000	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540330

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Replace Airport Servers / IT Equipment

Description: Replace Airport Servers / IT Equipment

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$100,000	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540331

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Update Paging/FIDS Equipment

Description: Update Paging/FIDS Equipment

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$100,000	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540332

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Replace SRE/Station 10 Generator - Environmental & Design

Description: Replace SRE/Station 10 Generator - Environmental & Design

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$15,000	\$2,500,000	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540333

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: 540333 Skid Steer s/Implements

Description: 540333 Skid Steer s/Implements

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$100,000	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540334

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Forklift

Description: Forklift

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$100,000	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540335

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: GIS Program - Environmental

Description: GIS Program - Environmental

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$2,000	\$350,000	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540336

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: ARFF Truck - Environmental & Purchase

Description: ARFF Truck - Environmental & Purchase

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$901,000	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540337

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Grassland Restoration Plan (WHMP) - Environmental

Description: Grassland Restoration Plan (WHMP) - Environmental

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$10,000	\$125,000	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540338

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: SRE Snow Plow (2) - Environmental & Purchase

Description: SRE Snow Plow (2) - Environmental & Purchase

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$1,601,000	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540339

City Council Pillars: TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: V-10 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

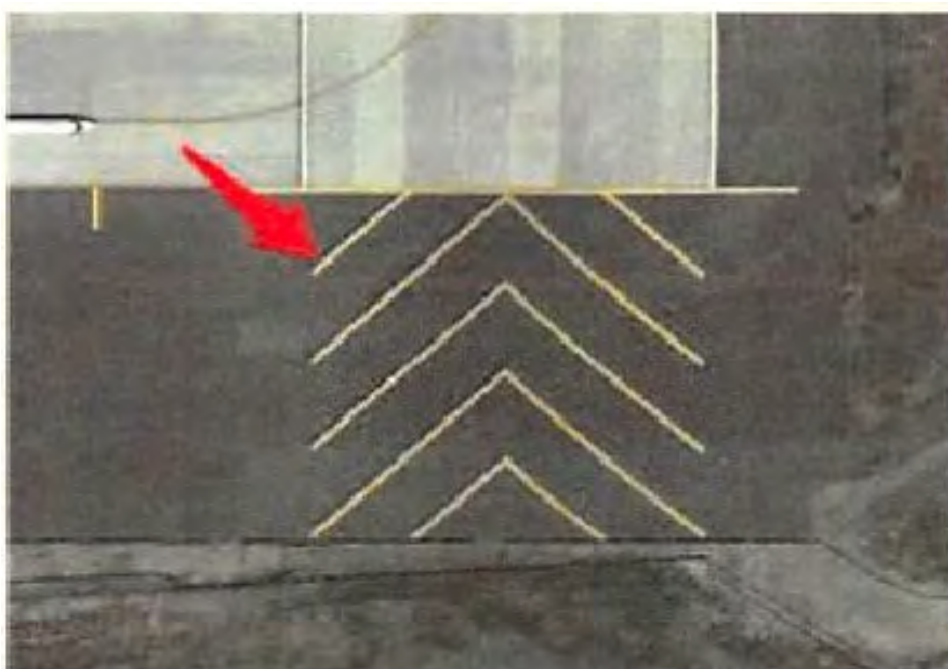
Fund: 05400 - Airport Fund

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

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$10,000	\$180,000	\$8,000,000	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540340

City Council Pillars: TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: V-10 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: SRE - Replace De-icing Truck includes Environmental and Purchase

Description: SRE - Replace De-icing Truck includes Environmental and Purchase

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$800,000	\$0	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540341

City Council Pillars: CUSTOMER SERVICE

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: V-10 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Custodial Equipment

Description: Equipment used to clean Airport Floors and Sidewalks

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$30,000	\$0	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540342

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Mini Ride-On Sweeper

Description: Mini Ride-On Sweeper

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$80,000	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540343

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: ARFF Crash Phone System - Environmental & Design

Description: ARFF Crash Phone System - Environmental & Design

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$40,000	\$100,000	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540345

City Council Pillars: TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: V-10 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Terminal Roof Assessment

Description: Assess terminal roof to identify potential issues and plan for future repairs and/or replacement

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$35,000	\$0	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540347

City Council Pillars: TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: V-10 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Runway Rubber Removal Project

Description: Removal of rubber build up at the approach end of each runway by water blasting. This project is a best practice initiative to support the evaluation and maintenance of high skid resistance (runways). As required by FAR Part 139, runway rubber removal must be performed on an as needed basis. Based on recent observations and friction measurement testing on both Runway 4-22 and Runway 13-31, this project is needed annually in order to remain in compliance with the FAA approved Airport Certification Manual.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$40,000	\$0	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540348

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Replace (2) Automated Car Wash Units - Design

Description: Replace (2) Automated Car Wash Units - Design

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$30,000	\$400,000	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540349

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Replace Facilities Service Truck (2) - Purchase

Description: Replace Facilities Service Truck (2) - Purchase

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$85,000	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540350

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Various Software Upgrades

Description: Various Software Upgrades

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$100,000	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540351

City Council Pillars: FISCAL RESPONSIBILITY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: All / CW

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: 2024/2025 Runway Rubber

Description: Removal of rubber build up on landing surfaces of the airfield.

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$40,000	\$0	\$40,000



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540352

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Police Unit - Purchase

Description: Police Unit - Purchase

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$75,000	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540353

City Council Pillars: TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: V-10 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Pavement Condition Index - Pavement Management Plan Update Environmental

Description: Engineering analysis of the condition of the Airport's airfield pavements (runways, taxiways, air carrier ramp) and update to the required pavement management plan. Requires Environmental Assessment in FY 22 with expected project completion in FY 23

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$1,000	\$135,000	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540356

City Council Pillars: PUBLIC SAFETY

City Manager Initiatives: COMMITMENT TO SAFETY

Map Section/Quadrant: V-10 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: RWY 31 REIL Replacement - EA, Design, Construction

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$225,000	\$0	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540359

City Council Pillars: TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: V-10 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Parking Facility Expansion and Rehab Phase 2

Description: Parking Facility Expansion and Rehab Phase 2

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$1,700,000	\$3,000,000	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540362

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Airport Master Plan Update

Description: Airport Master Plan Update

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$0	\$1,000,000



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540363

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Pavement Condition Index / Pavement Management Plan Update - Environmental

Description: Pavement Condition Index / Pavement Management Plan Update - Environmental

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$1,000	\$135,000



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540364

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Scissor Lift Replacement

Description: Scissor Lift Replacement

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$80,000	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540365

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Tug High-Speed Doors & Add Man Door West Side

Description: Tug High-Speed Doors & Add Man Door West Side

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$106,000	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540366

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: CONRAC Phase 2 - Light Maintenance Facility

Description: CONRAC Phase 2 - Light Maintenance Facility

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$5,500,000	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540367

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Tank Investigation - Marcee Fuel

Description: Tank Investigation - Marcee Fuel

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$70,000	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540370

City Council Pillars: TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: V-10 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Rosenwald & Batson Reconstruction

Description: Rosenwald & Batson Reconstruction

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$1,870,939	\$1,678,939	\$1,419,183	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540375

City Council Pillars: TRANSPORTATION

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES

Map Section/Quadrant: V-11 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: GPU for PBB (2)

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$180,000	\$180,000	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540376

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: V-10 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Airport Chillers Refurbishment (2)

Description: Airport Chillers Refurbishment (2)

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$300,000	\$0	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540377

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: V-10 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Passenger Boarding Bridge Canopy Replacement (6)

Description: Passenger Boarding Bridge Canopy Replacement (6)

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$120,000	\$0	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 540378

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: V-10 / NE

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: IT Upgrades for Bag Handling System (BHS)

Description: IT Upgrades for Bag Handling System (BHS)

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$130,000	\$130,000	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 54110.05

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Replace Terminal Air Handlers (1 of 13) - Design, Construction, CA/RPR

Description: Replace Terminal Air Handlers (1 of 13) - Design, Construction, CA/RPR

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$700,000	\$0	\$0	\$0



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 54110.06

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Add Jet Bridge to Gate #1

Description: Add Jet Bridge to Gate #1

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$0	\$1,200,000



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 54110.07

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Aviation Facility Expansion - Environmental

Description: Aviation Facility Expansion - Environmental

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$0	\$1,200,000



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 54110.08

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Facilities Truck (2) Purchase

Description: Facilities Truck (2) Purchase

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$0	\$90,000



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 54110.09

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Terminal Vestibule Refurbish Doors/Floors - Design & Construction

Description: Terminal Vestibule Refurbish Doors/Floors - Design & Construction

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$0	\$450,000



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 54110.10

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Remodel Terminal Bathrooms

Description: Remodel Terminal Bathrooms

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$0	\$350,000



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 54110.11

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: Runway Rubber Removal Project

Description: Runway Rubber Removal Project

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$0	\$40,000



City of Amarillo

54110 - Department of Aviation (Airport Operations)

Project Number: 54110.12

City Council Pillars:

City Manager Initiatives:

Map Section/Quadrant: /

Group: FLOYD HARTMAN

Department: Airport

Division: 54110 - Department of Aviation (Airport Operations)

Fund: 05400 - Airport Fund

Project Name: North Ramp Business Park Needs Assessment

Description: North Ramp Business Park Needs Assessment

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$0	\$0	\$0	\$0	\$100,000





5-Year CIP Project Details

Fleet Services

City of Amarillo

61120 - Equipment Replacement

Project Number: 610022

City Council Pillars: CUSTOMER SERVICE, FISCAL RESPONSIBILITY

City Manager Initiatives: IMPLEMENTATION OF BEST PRACTICES, PROMOTE INNOVATION AND CUSTOMER SERVICE

Map Section/Quadrant: / CW

Group: FLOYD HARTMAN

Department: Public Works

Division: 61120 - Equipment Replacement

Fund: 06100 - Fleet Services Fund

Project Name: Equipment Replacement

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

Estimated Capital Expenditure

FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
\$7,000,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000

