

City of Amarillo, Texas

COMMUNITY INVESTMENT PROGRAM (CIP)
Fiscal Year 2023/24 – 2027/2028



ORDINANCE NO. 8105

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS, APPROVING AND ADOPTING THE FIVE-YEAR COMMUNITY INVESTMENT PROGRAM FOR FY 2023-2024 THROUGH 2027-2028; 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 2023-2024 through 2027-2028; 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 2023-2024 through 2027-2028 to service the public health, safety, and general welfare of the citizens; and

WHEREAS, a copy of the Community Investment Program for Fiscal Years 2023-2024 through 2027 -2028 has been made available for public review and the City Council desires to adopt the Program; and

WHEREAS, the Fiscal Years 2023-2024 through 2027-2028 Community Investment Program provides a general framework to guide project planning and financing over a five-year period; and

WHEREAS, the Fiscal Years 2023-2024 through 2027-2028 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 2023-2024 through 2027-2028, 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 12th day of December, 2023; and **PASSED** on Second and Final Reading the 9th day of January 2024.



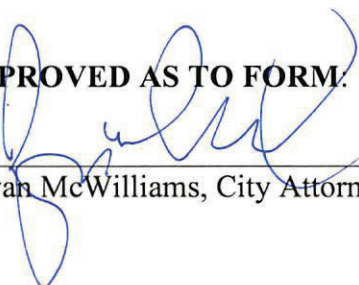
Cole Stanley, Mayor

ATTEST:



Stephanie Coggins, City Secretary

APPROVED AS TO FORM:



Bryan McWilliams, City Attorney

Acknowledgments

Mayor

Cole Stanley

Council Members

Josh Craft

Don Tipps

Tom Scherlen

Les Simpson

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Management Team

Kyle Schniederjan, Capital Projects and Development Engineering

Amanda Barrera, Library

Bo Fowlkes, Amarillo Civic Center Complex

Chief Martin Birkenfeld, Amarillo Police Department

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Jerry Danforth, Facilities and Special Projects

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Missy Tucker, Information Technology

John Collins, Water and Sewer Utilities

Laura Hamilton, Municipal Judge

Stephanie Coggins, City Secretary

Michael Kashuba, Parks and Recreation

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Chief Jason Mays, Amarillo Fire Department

Bryan McWilliams, City Attorney

Donna Knight, Municipal Court

Mitchell Normand, Human Resources

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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 eighth comprehensive multi-year guide to community investments prepared for the City of Amarillo. This effort arose directly out of the City's *Blueprint for Amarillo* effort which identified City Council's desire and need to strategically plan capital investments. This effort has been continuously supported by subsequent City Councils including the current Strategic Pillars and Milestones components of the Strategic Plan. 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.



The first year of the Program is adopted in the annual operating budget and subsequent years in the Program serve as a plan for anticipated future expenditures. Each year the entire five-year CIP is reviewed and modified as necessary and appropriate to meet the proposed needs of the departments. Year one is fiscally constrained by the annual budget approval, years two through five are not specifically fiscally constrained but guided by best practice policies and achievable funding scenarios. This year's program proposes the follow funding scenarios and/or make the following assumptions:

- The dedication of \$2,587,000 annually to street capital funding.
- Debt issuance in all five years for the Street Department for approximately \$13,500,000 annually during the Program.
- A federal allocation of \$11,400,000.00 from the Railroad Crossing Elimination Program Grant.
- A newly 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 is a replacement of the Red-Light Camera funding that previously supported the departments E&I capital funding.
- No less than \$1,500,000 (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 throughout the 2023/2024 to 2027/2028 Program. Proposed Bond issuance in years two, three, and four totaling approximately \$395,240,758.00 for the Utility Department during the Program.
- Proposed debt issuance and corresponding rate increases in years two, three, and four 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 2023/2024 includes debt of \$59.1 million, consisting of street bond proceeds of \$13.3 million, drainage utility revenue bond proceeds of \$42.8 million, and airport revenue bonds of \$3.0 million.

CAPITAL ACQUISITION/IMPROVEMENT POLICY

As a part of its annual budget process, the City affirms its commitment to established financial policies. The policy below focuses specifically on community investments and is included in this Program to reinforce commitments outlined by the council to shape this program and future programs.

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?*

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.

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, parks, 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 \$2.5 million

- Solid Waster Collection - approximately \$1.47 million

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 2023/2024 \$33 million has been approved for water and sewer utility investments, \$46 million approved for the Drainage Utility including \$42.8 million in debt funding and operational expenses with an associated 47.1% 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 2023/2024, investments in fleet services total \$5 million. It is anticipated increases in charges will be necessary to address these and future investment needs. The 2023/2024 operating budget includes rate increases for fleet rental rates of 5% For planning purposes, this Program holds the available revenue steady for years two through five with a target value of \$6.5 Million. The department is exploring equipment lease opportunities Rate...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. No General Obligation Bonds are proposed in this five year program. Revenue Bonds are supported by the service rate revenues of an enterprise fund and are specifically identified for each of the three enterprise funds, Water & Sewer, Drainage, and Airport.
- *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 2023/2024 the grants received for capital investments are anticipated to total over \$21 million including approximately \$4.2 million in TxDOT grants for the street department, \$8.4 million in federal Railroad Elimination Program funding, and \$3.8 million in federal

earmark funding for the Aircraft Rescue Training Center and \$3.8 million in Airport funding.

- *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 2023/2024 the outside funding received for capital investments are anticipated to total \$745 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 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 projected to be completed in fiscal year 2023/2024. Fire Station 14 approved for funding in FY 2022/2023 will have implementation impacts of approximately \$250,000 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

Emergency Management Services – Five-year total \$200 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 \$1.6 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.

Amarillo Emergency Communication Center (AECC) – Five-year total \$700 thousand

The Amarillo Emergency Communication Center (AECC) is the answering point for emergency and nonemergency public safety services. AECC provides law enforcement, fire, and medical pre-arrival instructions and responds to animal management issues. AECC prioritizes calls for service and dispatches them to public safety responders. During major events, the Office of Emergency Management (OEM) coordinates mutual aid requests for public safety entities. The CIP includes a center remodeling project to assure continued high levels of service.

Municipal Courts – Five-year total \$165 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.

Police Services – Five-year total \$6 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, repair and upgrade the police car wash, upgrades document conversion facilities, improve officer safety, improve work conditions, and deliver a higher level of service.

Animal Management and Welfare (AMW) – Five-year total \$1.75 million

Animal Management & Welfare's (AM&W) primary mission is animal-related health, public safety issues, and enforcement of city ordinances for the welfare of both animals and citizens. AMW provides care, shelter, adoption services, and reunification services for lost and unwanted

companion animals within Amarillo city limits. This program includes projects focused on the shelter facility including kennel renovations and remodel of the service building.

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 \$1.8 million

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

Parks and Recreation – Five-year total \$7.5 million

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

Fire Services – Five-year total \$19.4 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 a new Aircraft Rescue Training Center with proposed federal earmark dollars. An advanced planning and implementation effort to address existing training and operations facilities including land acquisition and construction.

Streets– Five-year total \$91.6 million

The City of Amarillo strives to provide the public with a safe network of clean, well-maintained streets and alleys as cost-effectively as practical. This Program seeks to strike a balance between the needs associated with rehabilitation and replacement of existing streets and expansion of new streets to accommodate new development areas. This Program identifies a level of spending consistent with recommendations for a Pavement Condition Report commissioned by the department including proposed debt funding in the amount of \$67.5 Million dollars.

Solid Waste Collection and Disposal – Five-year total \$7.9 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 an annual initiative to replace dumpsters throughout the city.

Civic Center – Five-year total \$4.85 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, parking lot improvements, facility repairs, and other improvements.

Water and Sewer Utilities – Five-year total \$428.3 million

The City of Amarillo is committed to supplying continuous high-quality water, sewer and environmental services to our customers in a safe and efficient manner, supporting Amarillo's high quality of life now and in the future. This Program includes many projects intended to address aging infrastructure and accommodate new development, utility relocations and upgrades, treatment plant enhancements, and a new proposed Wastewater treatment facility. The department is forecasting the need for debt funding in the amount of \$395 Million dollars in years two thru five.

Airport – Five-year total \$55.4 million

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

Drainage Utility – Five-year total \$67 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 to address repetitive flooding, rehabilitation of existing storm drains, pumps, and purchase of equipment.

Fleet Services – Five-year total \$31 million

The City of Amarillo is committed to enhancing City services by providing departments with safe and effective vehicles and equipment. Fleet Services ensures the responsible use of tax dollars by managing the acquisition, maintenance, and disposal of the City's fleet in the most cost-effective manner possible. Fleet Services is committed to providing City departments with high quality repair and maintenance services in a manner that minimizes equipment down-time and interruption of City services to Amarillo citizens. The City performs this service by assessing an

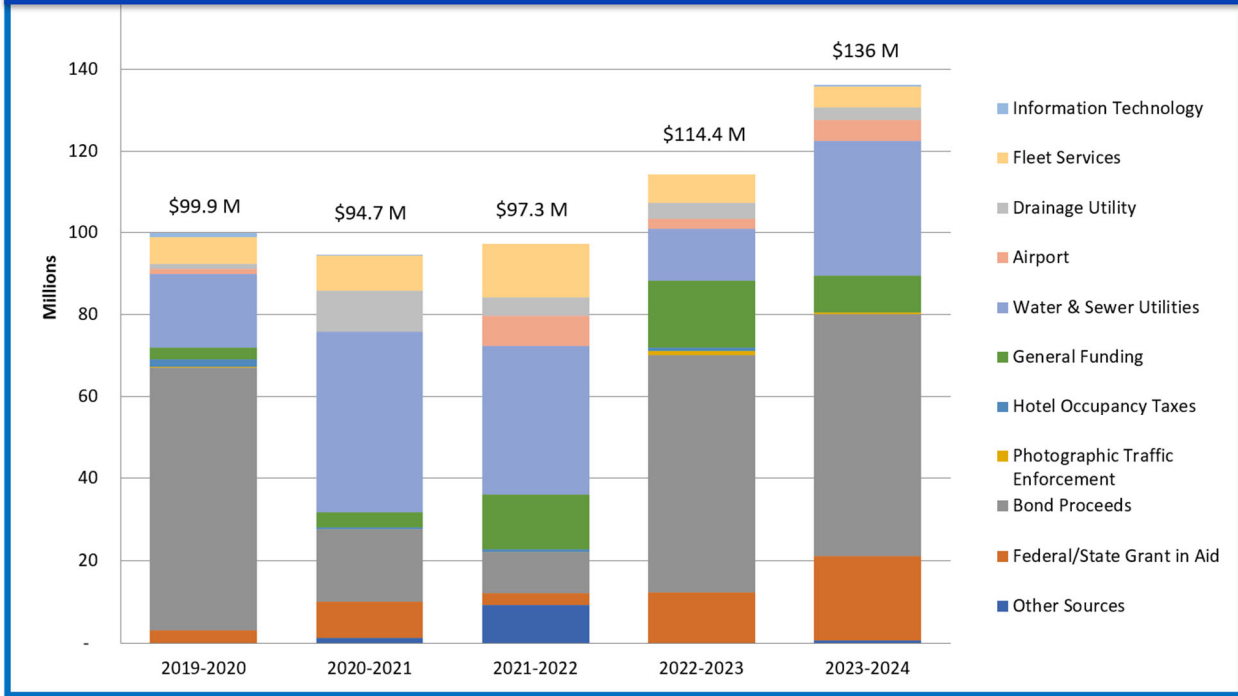
annual rental charge for each piece of equipment used by City departments, thus ensuring its adequate maintenance and timely replacement. This Program includes the funding necessary to achieve these objectives.

Information Technology (IT) – Five-year total \$2.5 million

The City of Amarillo's IT strategy is firmly rooted in delivering the Mayor, City Council, and City Manager initiatives and following IT best practices for every aspect of the IT mission. In the modern digital age, IT and the technology infrastructure are the innovation engine for local governments to better serve the community efficiently and effectively with transparency, collaboration, and increased citizen involvement.

COMMUNITY INVESTMENT PROGRAM FUNDING HISTORY

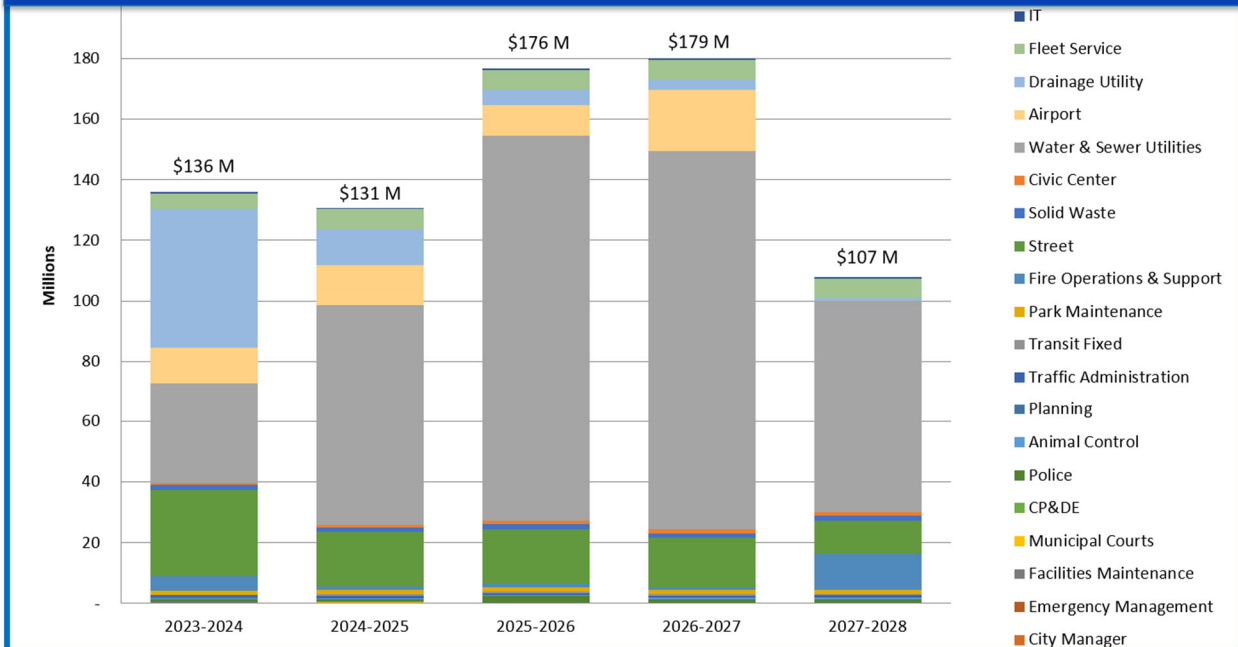
Five-year total - \$542 Million



COMMUNITY INVESTMENT PROGRAM

FIVE-YEAR CIP IN SUMMARY

Five-Year Total - \$741 Million



**2023/2024
5 Year
Community Investment Program**

Job Name	Approved Funded FY 2023/2024	Approved Unfunded FY 2024/2025	Approved Unfunded FY 2025/2026	Approved Unfunded FY 2026/2027	Approved Unfunded FY 2027/2028	5 Year Total
4100 - General Construction Fund Total	8,978,250	5,566,540	6,276,182	5,387,793	16,350,916	42,559,681
1232 - Emergency Management Services Total	0	50,000	50,000	50,000	50,000	200,000
Siren System Expansion Project	0	50,000	50,000	50,000	50,000	200,000
1252 - Facilities Maintenance Total	400,000	300,000	300,000	300,000	300,000	1,600,000
Facilities Capital Maintenance E&I	400,000	300,000	300,000	300,000	300,000	1,600,000
1270 - AECC Total	700,000	0	0	0	0	700,000
AECC Remodel	700,000	0	0	0	0	700,000
1305 - Municipal Court Total	0	165,000	0	0	0	165,000
Refresh Courtroom Lobby	0	165,000	0	0	0	165,000
1610 - Police Total	853,500	858,490	2,058,778	1,120,354	1,120,354	6,011,476
AISD School Liaison Vehicles	110,000	110,000	140,000	140,000	140,000	640,000
Car Wash Repair/Upgrade	300,000	0	0	0	0	300,000
CISD School Liaison Vehicle	63,500	63,500	79,000	79,000	79,000	364,000
Patrol Vehicles	212,000	212,000	314,000	314,000	314,000	1,366,000
Upfitting Patrol Vehicles	168,000	420,990	466,354	466,354	466,354	1,988,052
Automated External Defibrillator AED Replacement	0	52,000	75,000	75,000	75,000	277,000
Document Conversion	0	0	878,499	0	0	878,499
Install Armory Vault at Shooting Complex	0	0	59,925	0	0	59,925
Narcotics Vehicle (Class 111)	0	0	46,000	46,000	46,000	138,000
1710 - Animal Management & Welfare Total	309,750	250,000	312,500	390,625	489,281	1,752,156

Job Name	Approved	Approved	Approved	Approved	Approved	5 Year Total
	Funded	Unfunded	Unfunded	Unfunded	Unfunded	
	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028	
AM&W Kennel Renovation	250,000	250,000	312,500	390,625	489,281	1,692,406
Shelter Services Building Remodel	59,750	0	0	0	0	59,750
1731 - Traffic Administration Total	540,000	711,800	713,654	725,564	727,531	3,418,549
Arterial Street Lights New Developments	50,000	50,000	50,000	60,000	60,000	270,000
Pavement Markings (E&I)	60,000	61,800	63,654	65,564	67,531	318,549
Traffic Master Plan	140,000	0	0	0	0	140,000
Traffic Signal System Improvements (E&I)	290,000	600,000	600,000	600,000	600,000	2,690,000
1761 - Transit Fixed Route Total	0	700,000	400,000	350,000	350,000	1,800,000
Establish ADA Concrete Pads for Transit Stops	0	700,000	0	0	0	700,000
Transit Route 4142 bus stop infrastructure improvements	0	0	400,000	0	0	400,000
Bike Rack Project	0	0	0	350,000	0	350,000
Bus Shelter Replacement	0	0	0	0	350,000	350,000
1861 - Park Maintenance Total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Parks Maintenance Equipment & Improvements (E&I)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
1910 - Fire Operations Total	4,675,000	1,031,250	941,250	951,250	11,813,750	19,412,500
Aircraft Rescue Training Center	4,180,000	0	0	0	0	4,180,000
EMS Cardiac Monitors	75,000	0	200,000	200,000	0	475,000
Fire Apparatus Equipment	120,000	125,000	130,000	135,000	140,000	650,000
Fire Station 14 FFE	250,000	0	0	0	0	250,000
Training Facility E&I	50,000	55,000	60,000	65,000	70,000	300,000
Amarillo Fire Department Grants	0	51,250	51,250	51,250	51,250	205,000
Fire Department Facilities Master Plan	0	400,000	0	0	0	400,000
Replace Overhead Doors	0	400,000	0	0	652,500	1,052,500
Fire Department Facilities Master Plan Land Acquisition Fund	0	0	500,000	0	0	500,000

Job Name	Approved	Approved	Approved	Approved	Approved	5 Year Total
	Funded	Unfunded	Unfunded	Unfunded	Unfunded	
	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028	
Fire Department Facilities Master plan Project Design Fund	0	0	0	500,000	0	500,000
Fire Department Facilities Master Plan Project Construction Fund	0	0	0	0	8,000,000	8,000,000
Firefighter Protective Clothing	0	0	0	0	900,000	900,000
Self-Contained Breathing Apparatus (SCBA) Replacement	0	0	0	0	2,000,000	2,000,000

4200 - Street Improvement Fund Total	28,442,410	17,997,000	18,217,000	16,087,000	10,863,540	91,606,950
1420 - Street Department Total	28,442,410	17,997,000	18,217,000	16,087,000	10,863,540	91,606,950
Arden Road from Helium Road to Soncy	475,000	0	0	0	0	475,000
Barrio SE 10th Avenue Streetscape Improvement Project	5,507,410	0	0	0	0	5,507,410
Coulter Street from Amarillo Blvd to SW 9th	420,000	0	0	0	0	420,000
Coulter Street from Arden Road to Hillside Road	415,000	0	0	0	0	415,000
Crushing Recycled Asphalt	360,000	0	0	0	0	360,000
Design Street Reconstruction	1,050,000	0	0	0	0	1,050,000
Design Street Resurfacing	1,000,000	0	0	0	0	1,000,000
Equipment for Additional Hot-Mix Laydown Operation	850,000	0	0	0	0	850,000
Evans Drive from West End to Coulter Street	185,000	0	0	0	0	185,000
Gem Lake Road from Avondale Street to Western Street	100,000	0	0	0	0	100,000
Hughes Street from SW 3rd Avenue to Amarillo Blvd.	280,000	0	0	0	0	280,000
NE 15th 16th Avenue from Mirror Street to Grand Street	325,000	0	0	0	0	325,000
NE 15th 16th Avenue from Pierce Street to Mirror Street	250,000	0	0	0	0	250,000
NE 24th Railroad Overpass Project	11,400,000	0	0	0	0	11,400,000
Residential Resurfacing in Sections P9, Q9, Q10, R10	3,600,000	0	0	0	0	3,600,000
SE 34th Avenue from RR Bridge to Osage	605,000	0	0	0	0	605,000
Street E&I	165,000	0	0	0	0	165,000
SW 34th Avenue from Bell Street to Western Street	410,000	0	0	0	0	410,000
Western Plaza Drive From Western to I-40	75,000	0	0	0	0	75,000

Job Name	Approved	Approved	Approved	Approved	Approved	5 Year Total
	Funded	Unfunded	Unfunded	Unfunded	Unfunded	
	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028	
Western Street from 34th Avenue to I-40	465,000	0	0	0	0	465,000
Western Street from Arden Road to I-27	505,000	0	0	0	0	505,000
Annual Street Resurfacing	0	2,587,000	2,587,000	2,587,000	2,587,000	10,348,000
Arterial Reconstruction Program	0	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
Furnishings for New Street Offices in Service Center North Building	0	150,000	0	0	0	150,000
Haul Truck and Trailer for Small Paving Machine	0	160,000	0	0	0	160,000
Pavement Condition Assessment for Streets and Alleys	0	600,000	0	0	600,000	1,200,000
South Coulter from Hollywood to Sundown Lane	0	7,500,000	0	0	0	7,500,000
Street Resurfacing Program	0	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
34th Avenue from Soncy Road to Helium Road	0	0	7,500,000	0	0	7,500,000
Equipment for Additional Major Street and Alley Repair Crew	0	0	700,000	0	0	700,000
Three Tandem-axle Dump Trucks with Operators	0	0	430,000	0	0	430,000
Bell Street from Attebury Drive to Sundown Lane	0	0	0	5,500,000	0	5,500,000
Rotomill Machine	0	0	0	1,000,000	0	1,000,000
Equipment for Additional Minor Asphalt Repair Operation	0	0	0	0	370,740	370,740
Equipment for Additional Traffic Control Crew	0	0	0	0	57,240	57,240
Equipment for Small Area Sealing Crew	0	0	0	0	73,560	73,560
Pothole Patch Truck	0	0	0	0	175,000	175,000
4300 - Solid Waste Disposal Impr Fund Total	1,590,016	1,515,289	1,560,747	1,607,570	1,655,570	7,929,192
1432 - Solid Waste Disposal Total	1,590,016	1,515,289	1,560,747	1,607,570	1,655,570	7,929,192
Residential Dumpster Replacement Program	1,590,016	1,515,289	1,560,747	1,607,570	1,655,570	7,929,192
4400 - Convention Annex Improvement Total	615,000	835,000	1,100,000	1,220,000	1,085,000	4,855,000
1241 - Civic Center Administration Total	615,000	835,000	1,100,000	1,220,000	1,085,000	4,855,000
Hockey/Football Improvements	615,000	0	0	0	0	615,000

Job Name	Approved	Approved	Approved	Approved	Approved	5 Year Total
	Funded	Unfunded	Unfunded	Unfunded	Unfunded	
	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028	
Auditorium Elevator	0	800,000	0	0	0	800,000
Ice Plant Repairs	0	35,000	0	0	35,000	70,000
Dock No. 7 Replacement	0	0	180,000	0	0	180,000
New Basketball Floor	0	0	165,000	0	0	165,000
New I.T. Switch and Fiber Upgrade	0	0	150,000	0	0	150,000
Overhead Door Replacement	0	0	15,000	15,000	0	30,000
Parking Lot Improvements	0	0	190,000	500,000	0	690,000
Stage Level Dressing Rooms/Dock	0	0	150,000	390,000	200,000	740,000
Staging Component Replacement	0	0	250,000	0	0	250,000
Grand Plaza Fountain Replacement	0	0	0	215,000	0	215,000
Interior/Exterior Signage Program	0	0	0	100,000	0	100,000
Coliseum Steel Modifications	0	0	0	0	50,000	50,000
Media Blasting of Brick Walls	0	0	0	0	100,000	100,000
Recycling Program	0	0	0	0	350,000	350,000
Table Replacements	0	0	0	0	200,000	200,000
Wall Treatment Replacement in Auditorium	0	0	0	0	150,000	150,000

5200 - Water and Sewer System Fund Total	33,000,000	72,765,758	127,359,000	125,101,000	70,015,000	428,240,758
52100 - Utilities Office Total	4,623,000	0	0	0	0	4,623,000
Utility Billing Software Replacement	4,623,000	0	0	0	0	4,623,000
52200 - Water Production Total	370,000	0	1,325,000	1,710,000	4,550,000	7,955,000
Discharge meter at 24th PS	320,000	0	0	0	0	320,000
Groundwater Availability Analysis	50,000	0	0	0	0	50,000
East/West Blend Valves_TO2 Valve Replacement	0	0	275,000	0	0	275,000
JIB Crane and hoist Carson County	0	0	300,000	0	0	300,000

Job Name	Approved	Approved	Approved	Approved	Approved	5 Year Total
	Funded	Unfunded	Unfunded	Unfunded	Unfunded	
	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028	
Switchgear replacement at Bonham PS 5 & 6	0	0	750,000	0	0	750,000
CLA-VAL's Carson County	0	0	0	210,000	0	210,000
Prod Carson County PS 1MG and 3MG interior and exterior paint	0	0	0	1,500,000	0	1,500,000
45" Venturi Replacement at Carson County Pump Station	0	0	0	0	700,000	700,000
RWR Pump Station Improvements	0	0	0	0	2,250,000	2,250,000
WF Iso Valves and decommission 24" collection line	0	0	0	0	1,600,000	1,600,000
52210 - Water Transmission Total	0	0	0	1,850,000	6,095,000	7,945,000
Raw Water Reservoir Facility Rehab	0	0	0	350,000	4,795,000	5,145,000
Repaint Tank, Interior and Exterior for Pierce OHT	0	0	0	1,500,000	0	1,500,000
5-Year Corrosion Services	0	0	0	0	450,000	450,000
Venturi Flow Meter Replacement at 34th TO and 34th PS	0	0	0	0	850,000	850,000
52220 - Surface Water Treatment Osage Water Plant Total	3,500,000	865,758	4,674,000	0	2,000,000	11,039,758
Chlorine System	1,000,000	265,758	0	0	0	1,265,758
Sedimentation Basin Improvements	2,500,000	0	0	0	0	2,500,000
Air Scour for Filters	0	600,000	3,750,000	0	0	4,350,000
CPS 15 & 16 Invertor Replacement	0	0	924,000	0	0	924,000
Osage Generators_H.S._Chem II_Portable	0	0	0	0	1,600,000	1,600,000
SWT HVAC Chem II building replacement	0	0	0	0	400,000	400,000
52230 - Water Distribution Total	2,350,000	3,500,000	3,500,000	3,500,000	3,500,000	16,350,000
WD Hydro Excavator	350,000	0	0	0	0	350,000
WD Water Extensions and Improvements	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
WD Water Main Replacement Project (Small Mains)	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
WD Water Main Valve Replacement	0	500,000	500,000	500,000	500,000	2,000,000
52240 - Waste Water Collection Total	1,457,000	18,000,000	2,500,000	2,500,000	2,500,000	26,957,000

Job Name	Approved	Approved	Approved	Approved	Approved	5 Year Total
	Funded	Unfunded	Unfunded	Unfunded	Unfunded	
	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028	
WWC Sewer Extensions and Improvements	1,457,000	1,500,000	1,500,000	1,500,000	1,500,000	7,457,000
Lift Station No. 29 Relocation and Upsize	0	15,500,000	0	0	0	15,500,000
WWC Sewer Main Rehab Program	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
52260 - River Road Water Reclamation Total	0	2,449,000	5,600,000	10,531,000	6,360,000	24,940,000
Building Roof Repair/Replace - Admin, Generator and Old Shop	0	100,000	0	0	0	100,000
Dissolved Air Floatation (DAF) Building	0	750,000	0	0	0	750,000
High Lift Hydraulic Check Valve Replacement	0	225,000	0	0	0	225,000
Relocate MCC Electrical Panels	0	1,000,000	875,000	0	0	1,875,000
River Road Line Finished Water Reservoir	0	374,000	0	0	3,200,000	3,574,000
Control Panels for Filter Gallery	0	0	150,000	0	0	150,000
Digester Lid Replacement	0	0	1,550,000	5,000,000	0	6,550,000
Replacement of Blowers, Motors and VFDs	0	0	1,635,000	5,281,000	0	6,916,000
River Road High Service Pumps No. 1, No. 2, No. 3	0	0	390,000	0	0	390,000
SPS Discharge line Repairs	0	0	1,000,000	0	0	1,000,000
Bar Screen Replacement Headworks	0	0	0	250,000	0	250,000
Detritor upgrade No. 1 and No. 2	0	0	0	0	1,580,000	1,580,000
Gravity Thickener & Gravity Thickener Collection Box Refurbishment	0	0	0	0	1,580,000	1,580,000
52270 - Hollywood Road Waste Water Treatment Total	17,100,000	46,000,000	108,050,000	105,000,000	45,000,000	321,150,000
Blower Upgrade Project	1,000,000	0	0	0	0	1,000,000
Dissolved Air Floatation (DAF) Dewatering Project	4,500,000	0	0	0	0	4,500,000
Hollywood Road WWTF Second Treatment Train Design	9,000,000	45,000,000	105,000,000	105,000,000	45,000,000	309,000,000
Replace Bar Screen and Conveyor Replacement	2,600,000	0	0	0	0	2,600,000
Polymer System Replacement	0	1,000,000	0	0	0	1,000,000
Boiler Replacement	0	0	1,000,000	0	0	1,000,000
Flow Equalization Control Project	0	0	750,000	0	0	750,000

Job Name	Approved	Approved	Approved	Approved	Approved	5 Year Total
	Funded	Unfunded	Unfunded	Unfunded	Unfunded	
	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028	
Hollywood Scada System	0	0	1,300,000	0	0	1,300,000
52281 - Laboratory Admin Total	3,600,000	1,951,000	1,710,000	10,000	10,000	7,281,000
Laboratory and Operator Room Remodel	3,600,000	0	0	0	0	3,600,000
Chemical waste disposal and HAZMAT program	0	60,000	10,000	10,000	10,000	90,000
New laboratory equipment	0	26,000	0	0	0	26,000
Vehicle to access sampling sites	0	50,000	0	0	0	50,000
Water Utility Compliance Administration	0	1,815,000	1,700,000	0	0	3,515,000
5400 - Airport Fund Total	11,864,745	13,230,183	9,977,000	20,292,776	0	55,364,704
54110 - Airport Total	11,864,745	13,230,183	9,977,000	20,292,776	0	55,364,704
4X4 Utility Vehicle with implements	105,000	0	0	0	0	105,000
Airport Capital Program E&I	177,806	0	0	0	0	177,806
ARFF Truck includes EA and Purchase	901,000	0	0	0	0	901,000
Baggage Handling System Design	300,000	0	0	0	0	300,000
Building 602 Maintenance	100,000	0	0	0	0	100,000
Facilities Service Truck (2)	85,000	0	0	0	0	85,000
GIS Program Environmental Assessment	2,000	350,000	0	0	0	352,000
GPU for PBB (2)	180,000	0	0	2,388,888	0	2,568,888
Grasslands Restoration Plan (WHMP) Environmental Assessment	10,000	125,000	0	0	0	135,000
Install Terminal Water Softener System	150,000	0	0	0	0	150,000
Pavement Condition Index / Pavement Management Plan Update	135,000	0	0	0	0	135,000
Purchase Paint Striping Machine	130,000	0	0	0	0	130,000
Replace (2) Automated Car Wash Units - Design	30,000	400,000	0	0	0	430,000
Replace Terminal Air Handlers (1 of 13) Design, Construction, CA/RPR	700,000	0	0	0	0	700,000
Rolling Hangar Repair Project	3,000,000	0	0	0	0	3,000,000

Job Name	Approved	Approved	Approved	Approved	Approved	5 Year Total
	Funded	Unfunded	Unfunded	Unfunded	Unfunded	
	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028	
Rosenwald & Batson Reconstruction	1,678,939	1,419,183	0	0	0	3,098,122
Surface Parking Lot Expansion and Rehab Phase 3	4,000,000	0	0	0	0	4,000,000
TWY P/Associated Shoulders and Runway Blast Pad Rehabilitation - Design	180,000	8,000,000	0	0	0	8,180,000
Aerial Lift 150'	0	285,000	0	0	0	285,000
ARFF Crash Phone System (Environmental + Design)	0	40,000	100,000	0	0	140,000
Fork Lift	0	100,000	0	0	0	100,000
Front Entrance Enhancements	0	200,000	0	0	0	200,000
Mini Ride-On Sweeper	0	80,000	0	0	0	80,000
Police Unit	0	75,000	0	0	0	75,000
Replace Airport Computers	0	100,000	0	0	0	100,000
Replace Servers / IT equipment	0	100,000	0	0	0	100,000
Replace SRE/Station 10 Generator EA and Design	0	15,000	2,500,000	0	0	2,515,000
Runway Rubber Removal Project	0	40,000	0	0	0	40,000
Skid Steer w/ Implements	0	100,000	0	0	0	100,000
SRE Snow Plow (2) includes EA and purchase	0	1,601,000	0	0	0	1,601,000
Update Paging / FIDS Equipment	0	100,000	0	0	0	100,000
Various Software Upgrades	0	100,000	0	0	0	100,000
Airport Master Plan Update	0	0	1,000,000	0	0	1,000,000
Airport Perimeter Fence Repairs and Improvements (Environmental)	0	0	10,000	175,000	0	185,000
CONRAC Phase 2 Light Maintenance	0	0	5,500,000	0	0	5,500,000
Pavement Condition Index / Pavement Management Plan Update	0	0	1,000	135,000	0	136,000
Re-glaze Select Terminal Exterior Windows	0	0	200,000	0	0	200,000
Replace Terminal Carpets (concourse etc.)	0	0	400,000	0	0	400,000
Replace/Repair Airfield Perimeter Road and Service Routes (Environmental)	0	0	10,000	175,000	0	185,000
Scissor Lift Replacement	0	0	80,000	0	0	80,000

Job Name	Approved	Approved	Approved	Approved	Approved	5 Year Total
	Funded	Unfunded	Unfunded	Unfunded	Unfunded	
	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028	
Tank Removal at Marcee Hangar	0	0	70,000	0	0	70,000
Tug HS Doors and Add Man Door on West Side	0	0	106,000	0	0	106,000
ARFF Simulator EA and Design	0	0	0	2,388,888	0	2,388,888
Aviation Facility Expansion EA	0	0	0	500,000	0	500,000
Business Park EA	0	0	0	500,000	0	500,000
Construct Aircraft Apron	0	0	0	7,000,000	0	7,000,000
Construct Aircraft Hangar	0	0	0	4,000,000	0	4,000,000
Construct New Connecting Taxiway	0	0	0	2,000,000	0	2,000,000
Facilities Truck (2)	0	0	0	90,000	0	90,000
North Ramp Business Park Needs Assessment	0	0	0	100,000	0	100,000
Remodel Terminal Bathrooms	0	0	0	350,000	0	350,000
Rubber Removal	0	0	0	40,000	0	40,000
Terminal Vestibule Refurb. Doors/Floors	0	0	0	450,000	0	450,000

5600 - Drainage Utility Fund Total	46,000,000	11,800,000	5,158,300	3,278,000	800,000	67,036,300
56100 - Drainage Utility Total	46,000,000	11,800,000	5,158,300	3,278,000	800,000	67,036,300
34th and Grand Channel	1,000,000	0	0	0	0	1,000,000
Coulter and Hillside Inlets	1,000,000	0	0	0	0	1,000,000
Drainage Channel from 58th Ave to McCarty Lake	2,400,000	0	0	0	0	2,400,000
Fulton and Bell 15-inch Storm Sewer	2,000,000	0	0	0	0	2,000,000
Georgia Street Construction	2,400,000	0	0	0	0	2,400,000
Lamar Street at 45th Avenue	2,500,000	0	0	0	0	2,500,000
Lawrence Lake Excavation	4,000,000	0	0	0	0	4,000,000
Lawrence Lake Pump Station	5,200,000	0	0	0	0	5,200,000
Lawrence Lake West Slope Repair	4,000,000	0	0	0	0	4,000,000
Lawrence Lake West Slope Repair Design	400,000	0	0	0	0	400,000

Job Name	Approved	Approved	Approved	Approved	Approved	5 Year Total
	Funded	Unfunded	Unfunded	Unfunded	Unfunded	
	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028	
McDonald Lake Dredging	3,400,000	0	0	0	0	3,400,000
Medi-Park Lake Dredging	3,400,000	0	0	0	0	3,400,000
Olsen/Emil Storm Sewer	4,800,000	0	0	0	0	4,800,000
Playa 7 Pump Station	3,200,000	0	0	0	0	3,200,000
Storm Sewer Farmers to I-27	2,100,000	0	0	0	0	2,100,000
Storm Sewer System Extensions & Improvements	800,000	800,000	800,000	800,000	800,000	4,000,000
Thompson Park Lake Dredging	3,400,000	0	0	0	0	3,400,000
Arterial Storm Sewer - Coulter Street - Hollywood Road to Sundown Lane	0	11,000,000	0	0	0	11,000,000
Arterial Storm Sewer - 34th Avenue - Helium Road to Soncy Road	0	0	3,758,300	0	0	3,758,300
Tradewind Storm Sewer Engineering Study	0	0	600,000	0	0	600,000
Arterial Storm Sewer - Bell Street - Hollywood Road to Sundown Lane	0	0	0	2,478,000	0	2,478,000
6100 - Fleet Services Fund Total	5,000,000	6,500,000	6,500,000	6,500,000	6,500,000	31,000,000
61120 - Equipment Replacement Total	5,000,000	6,500,000	6,500,000	6,500,000	6,500,000	31,000,000
Equipment Replacement	5,000,000	6,500,000	6,500,000	6,500,000	6,500,000	31,000,000
6200 - Information Technology Fund Total	500,000	500,000	500,000	500,000	500,000	2,500,000
62150 - IT Capital Total	500,000	500,000	500,000	500,000	500,000	2,500,000
Information Technology E&I	500,000	500,000	500,000	500,000	500,000	2,500,000
Grand Total	135,990,421	130,709,770	176,648,229	179,974,139	107,770,026	731,092,585

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 organization's 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 2023/2024 to 2027/2028 Program there is over \$1.87 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.

2023/2024
Future Projects
Community Investment Program

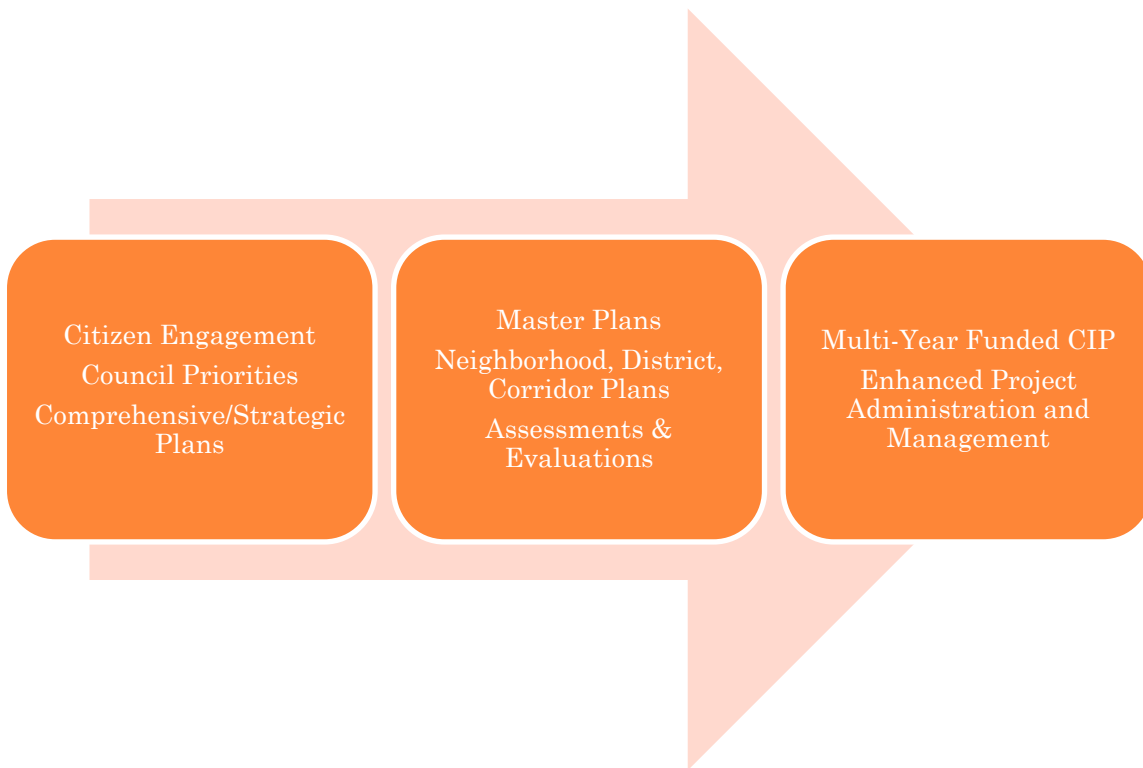
Future Projects	Unapproved Unfunded Current Cost
10th Avenue Storm Sewer	5,355,584
16" Transmission line in NW Amarillo	2,223,663
24,000 GVW Truck with Dump Bed (Future Years)	95,000
27th Avenue/RR Storm Sewer	88,035
30" to Soncy OHT	2,800,000
34th and Grand Drainage Channel Improvements	565,000
34th Pump Station Rehab	15,700,000
AISD/B I-40/Medi Park Storm Sewer	1,269,744
Amarillo Civic Center Complex Expansion & Rehabilitation	150,000,000
Amarillo Civic Center Complex New Arena	200,000,000
Amarillo Civic Center Complex Parking Garage	25,000,000
Amarillo Country Club Channel Reach	310,381
Annual Paved Alley Reconstruction (Future Years)	162,500,000
Annual Street Resurfacing	12,935,000
Arterial Reconstruction Program	474,011,197
Arterial Storm Sewer - 46th Avenue - Tradewinds Street to Gooch Lake	3,500,000
Arterial Storm Sewer - Grand Street - Comanche Trail to 58th Avenue	2,000,000
Bennett Lake Study Area	11,004,445
Bonham No. 1 Ground Storage Tank repair	1,200,000
Clarifier Replacement Project	16,750,000
Clean (6) overhead storage tanks	100,000
Coliseum Video Package	1,250,000
Comanche Drainage Channel	183,407
Connect 12" water lines in two locations in NW Amarillo	225,000
Coulter Street Storm Sewer	1,268,743
Culverts - Various Locations	1,100,444
Culverts - Various Locations 2	1,100,444
Diamond Horseshoe Lake	293,451
Dilday Draw Storm Sewer	528,213
Drainage Improvements for East Gateway TIRZ Project	2,100,000
Echo Street Tributary Channel Reach	197,515
Equipment for Additional Alley Sealing Crew (Future Years)	818,350
Equipment for Additional Crack Sealing Crew (Future Years)	203,450
Fire Shop Phase II Construction	3,000,000
Fire Station 15	7,515,000
Fire Station 15 - Land	700,000
Fire Station 16	7,515,000
Fire Station 17	7,515,000

Future Projects	Unapproved Unfunded Current Cost
Fire Station 18 Project	7,515,000
Fire Station 2 - Rebuild	6,250,000
Fire Station 2 Land	700,000
Fire Station 4 - Rebuild	6,250,000
Fire Station 6 - Land	700,000
Fire Station 6 - Rebuild	6,250,000
Fire Station 7 Remodel	1,500,000
Fire Training Tower Facility Repairs	1,500,000
Fleetwood Drive Storm Sewer	2,085,765
Flocculation System Improvements	2,700,000
Fulton/Hampton Storm Sewer	2,370,188
Groundwater Availability Analysis	275,000
Hastings Avenue to River Road Channel Reach	2,080,348
Hillside - Hampton Storm Sewer	3,789,572
Intermediate PS-1.5 MG EST	3,890,000
Intermediate PS-24" Line	4,818,086
Julian Boulevard Storm Sewer	1,288,472
Lawrence Lake Outfall	497,052
Lawrence Lake Study Area	2,302,468
Liquid Asphalt Storage Facility Replacement (Future Years)	1,500,000
Liquid De-icer Storage Facility (Future Years)	195,000
Lower East Amarillo Creek Channel Reach	1,320,533
McCarty Lake Study Area	7,571,058
McCarty Outfall Storm Sewer	7,584,606
NE 24th Ave Road Closure Gates - Snow (Future Years)	65,000
New 10 MGD Intermediate PS and 5MG Ground Storage	9,220,000
New 2 MG Elevated Storage Tank NW	4,810,000
North Bolton Street Storm Sewer	410,832
North Hughes Complete Street Project	3,500,000
Old High Service PS Improvements	5,000,000
Ong/Lipscomb Storm Sewer	2,743,775
Overpass and Bridge Maintenance (Future Years)	26,000,000
Ozone System	7,295,313
PAC vs Peroxide Study	300,000
Partridge/Cloud Crest Channel Reach	317,435
Pavement Condition Assessment for Streets and Alleys	650,000
Playa Lake Desilting	2,000,000
Playa No. 34 Study Area	220,088
Playa No. 4 Outfall	1,834,074
Playa No. 7 Coulter/Loop 335 Storm Sewer	1,625,271
Polymer Feed System	310,000

Future Projects	Unapproved Unfunded Current Cost
Portable Gravel Screen (Future Years)	40,000
Quail Creek Channel from Plum Creek Storm Channel Reach	98,757
Rapid Mix System Improvements	1,400,000
Relocation of Lift Station No. 19	4,800,000
Repaint tank, interior and exterior for 58th OHT	1,500,000
Replace 30" Backwash Valve	255,000
Replacement of Carson County Pipeline	37,441,738
Ross Rogers Tributary Channel Reach	264,106
Rushmore/Hayden Storm Sewer	718,957
SE 34th/Grand at Comanche Gold Course Channel	406,317
Security and Monitoring	400,000
Sedimentation Basin Improvements	12,000,000
Siren System Expansion Project	50,000
St. Francis Avenue Tributary Channel Reach	86,568
Station 13 Training Tower	652,750
Street Resurfacing Program	119,738,632
Street Sweeper with Operator (Future Years)	1,140,750
SW 26th Avenue Storm Sewer	3,085,953
T-Anchor Lake Study Area	20,516,141
T-Anchor/I-40 Storm Sewer	2,676,520
Tascosa/Westwood Channel Reach	387,977
Thermal Imaging Cameras (TIC)	300,000
Valley Park Tributary Channel Reach	550,222
Various Paved Alley Repair/Resurfacing (Future Years)	65,000,000
Walmart/Lowes Storm Sewer	705,413
Wastewater Treatment Plant No. 3	300,000,000
WD Water Extensions and Improvements	10,000,000
WD Water Main Replacement Project (Small Mains)	4,750,000
Well Road Improvements	520,000
Wesley, Tripp/Van Winkle Storm Sewer	317,435
Westcliff Channel Reach	44,017
Wild Horse Lake Study Area	146,725
Wildhorse Lake Improvement	154,062
Willow Grove Study Area	3,789,572
Wolflin Avenue Channel Reach	2,039,490
WWC Lift Station Monitoring System	600,000
WWC Sewer Extensions and Improvements	1,500,000
WWC Sewer Main Rehab Program	4,000,000
Grand Total	1,866,234,104

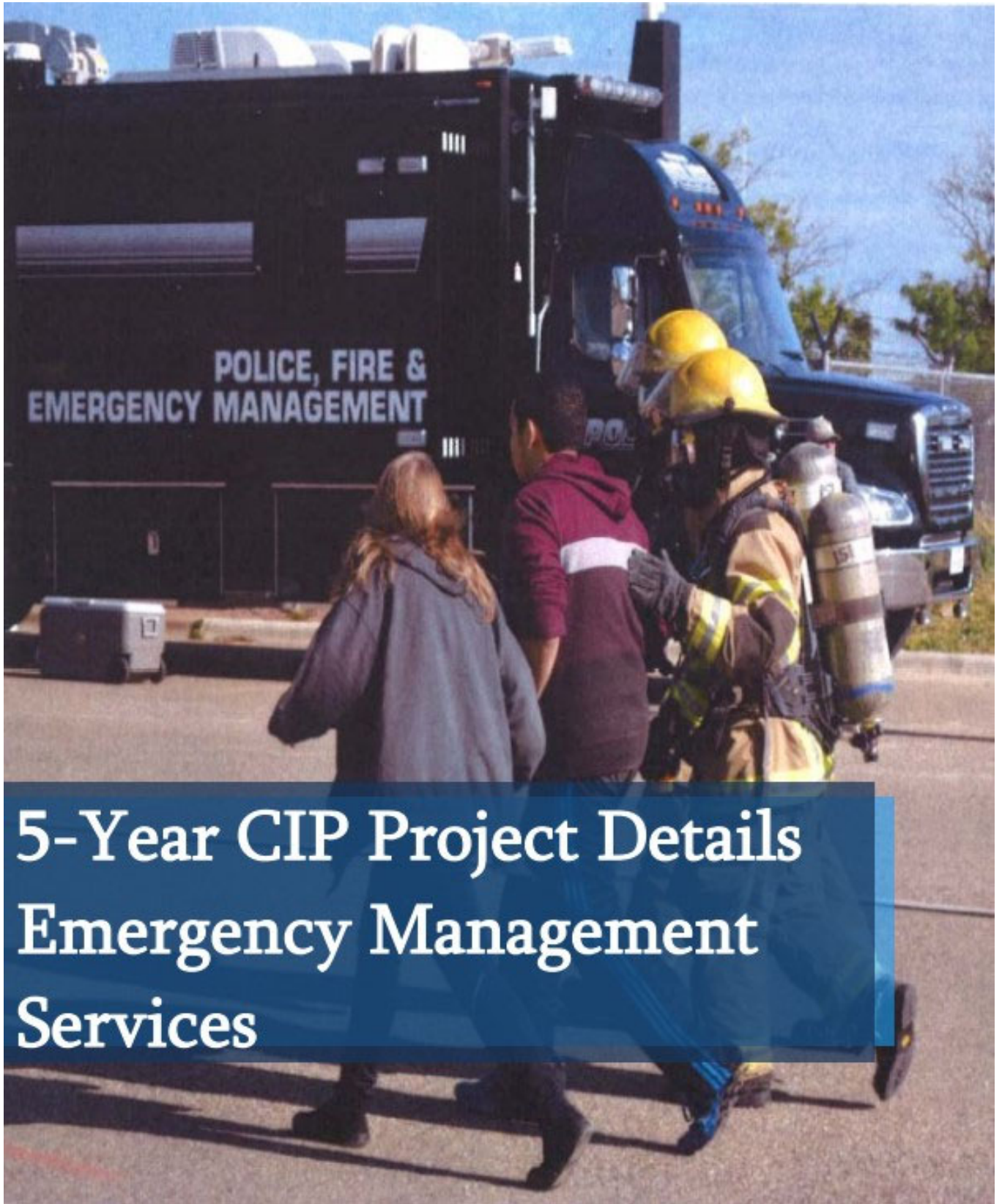
Annual CIP Process

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.
- December/January – Council Considers 5 year CIP for approval.



5-Year CIP Project Details Emergency Management Services

City of Amarillo

1232 - Emergency Management Services

Project Number: 411425

City Council Pillars: Public Safety

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Office of Emergency Management

Department: 1232 - Emergency Management Services

Fund: 4100 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	50,000	50,000	50,000	50,000





5-Year CIP Project Details Facilities

City of Amarillo
1252 - Facilities Maintenance

Project Number: 411413

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Public Works

Department: 1252 - Facilities Maintenance

Fund: 4100 - General Construction Fund

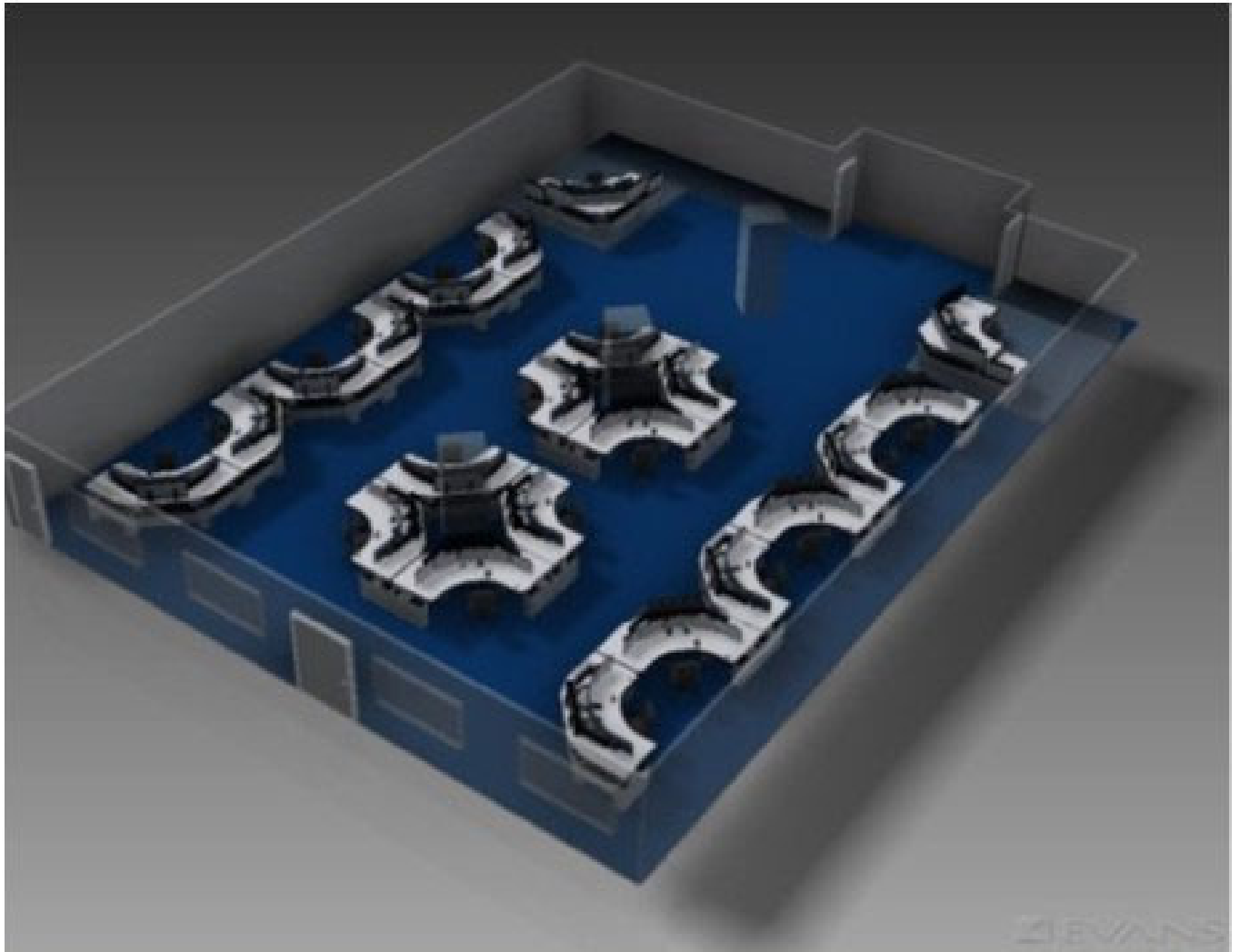
Project Name: Facilities Capital Maintenance E&I

Description: A reoccurring Capital account for the Facilities Department to address unforeseen emergencies, as well as routine maintenance and repairs to City facilities.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
400,000	300,000	300,000	300,000	300,000





5-Year CIP Project Details

Fire & Police Services

Amarillo Emergency Communications Center

City of Amarillo

1270 - AECC

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Emergency Communications Center

Department: 1270 - AECC

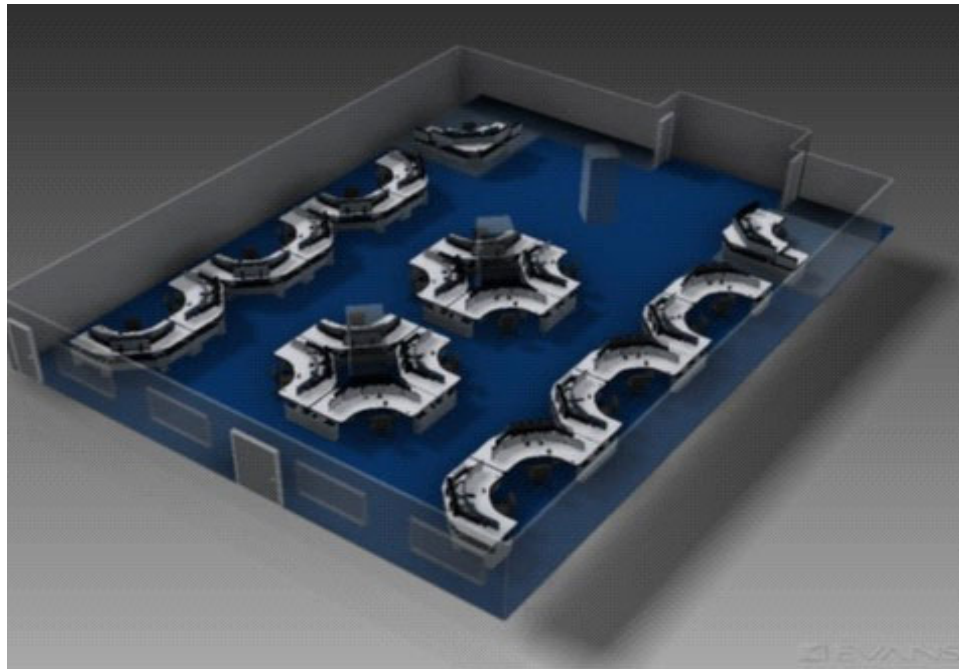
Fund: 4100 - General Construction Fund

Project Name: AECC Remodel

Description: AECC needs carpet replaced in all areas, new paint throughout the entire department, and 22 new ergonomic consoles for each work station on the dispatch floor.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
700,000	0	0	0	0





5-Year CIP Project Details Municipal Courts

City of Amarillo

1305 - Municipal Court

Project Number: 000000

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant: ALL / CW

Group: Laura Storrs

Division: Municipal Court

Department: 1305 - Municipal Court

Fund: 4100 - General Construction Fund

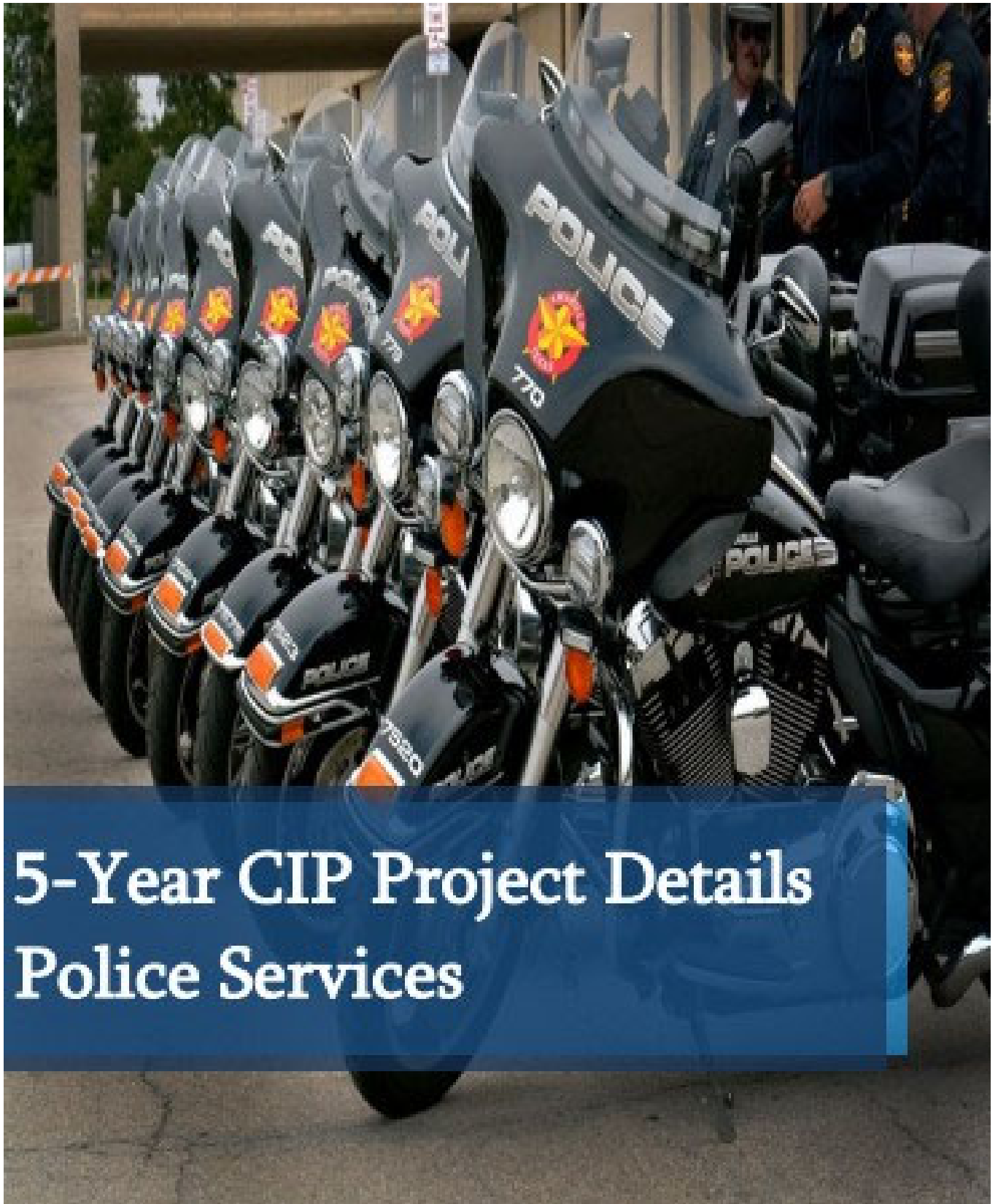
Project Name: Refresh Courtroom Lobby

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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	165,000	0	0	0





5-Year CIP Project Details Police Services

City of Amarillo

1610 - Police

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Police Department

Department: 1610 - Police

Fund: 4100 - General Construction Fund

Project Name: AISD School Liaison Vehicles

Description: Contractual obligation for two black and white patrol equipped vehicles (class 115) for AISD School Liaison Officers.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
110,000	110,000	140,000	140,000	140,000



City of Amarillo

1610 - Police

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Police Department

Department: 1610 - Police

Fund: 4100 - General Construction Fund

Project Name: Car Wash Repair/Upgrade

Description: Car wash replacement and facility repair.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
300,000	0	0	0	0



City of Amarillo

1610 - Police

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Police Department

Department: 1610 - Police

Fund: 4100 - General Construction Fund

Project Name: CISD School Liaison Vehicle

Description: Contractual obligation for one black and white patrol equipped vehicle (class 115) for CISD School Liaison Officer.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
63,500	63,500	79,000	79,000	79,000



City of Amarillo

1610 - Police

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Police Department

Department: 1610 - Police

Fund: 4100 - General Construction Fund

Project Name: Patrol Vehicles

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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
212,000	212,000	314,000	314,000	314,000



City of Amarillo

1610 - Police

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Police Department

Department: 1610 - Police

Fund: 4100 - General Construction Fund

Project Name: Upfitting Patrol Vehicles

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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
168,000	420,990	466,354	466,354	466,354



City of Amarillo

1610 - Police

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Police Department

Department: 1610 - Police

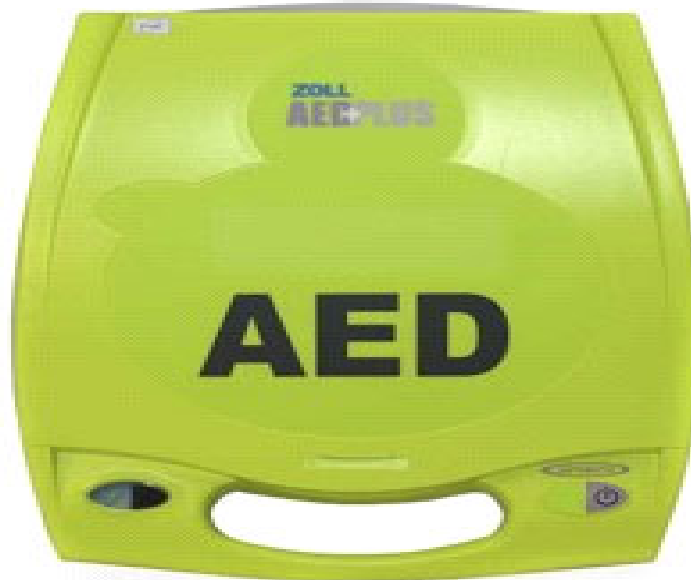
Fund: 4100 - General Construction Fund

Project Name: Automated External Defibrillator AED Replacement

Description: Zoll AED Plus Medical Equipment for patrol vehicles and facilities.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	52,000	75,000	75,000	75,000



City of Amarillo

1610 - Police

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Police Department

Department: 1610 - Police

Fund: 4100 - General Construction Fund

Project Name: Document Conversion

Description: This project is to convert the current paper and microfilm records maintained at the Police Department to electronic copies.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	878,499	0	0



City of Amarillo

1610 - Police

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Police Department

Department: 1610 - Police

Fund: 4100 - General Construction Fund

Project Name: Install Armory Vault at Shooting Complex

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	59,925	0	0



City of Amarillo

1610 - Police

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Police Department

Department: 1610 - Police

Fund: 4100 - General Construction Fund

Project Name: Narcotics Vehicle (Class 111)

Description: One vehicle (Class 111) for Narcotics Investigator. Vehicle will be equipped with emergency lighting and radio similar to our current Detective/Admin police vehicles.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	46,000	46,000	46,000





5-Year CIP Project Details Animal Management & Welfare

City of Amarillo

1710 - Animal Management & Welfare

Project Number: 411556

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Laura Storrs

Division: Animal Management & Welfare

Department: 1710 - Animal Management & Welfare

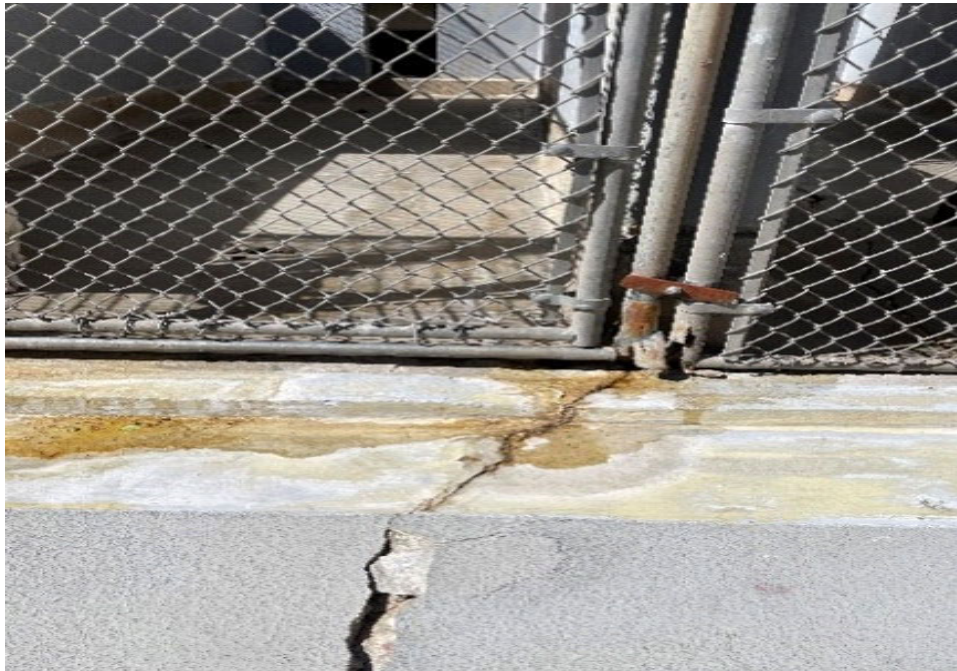
Fund: 4100 - General Construction Fund

Project Name: AM&W Kennel Renovation

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
250,000	250,000	312,500	390,625	489,281



City of Amarillo

1710 - Animal Management & Welfare

Project Number: 411555

City Council Pillars: Public Safety

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Laura Storrs

Division: Animal Management & Welfare

Department: 1710 - Animal Management & Welfare

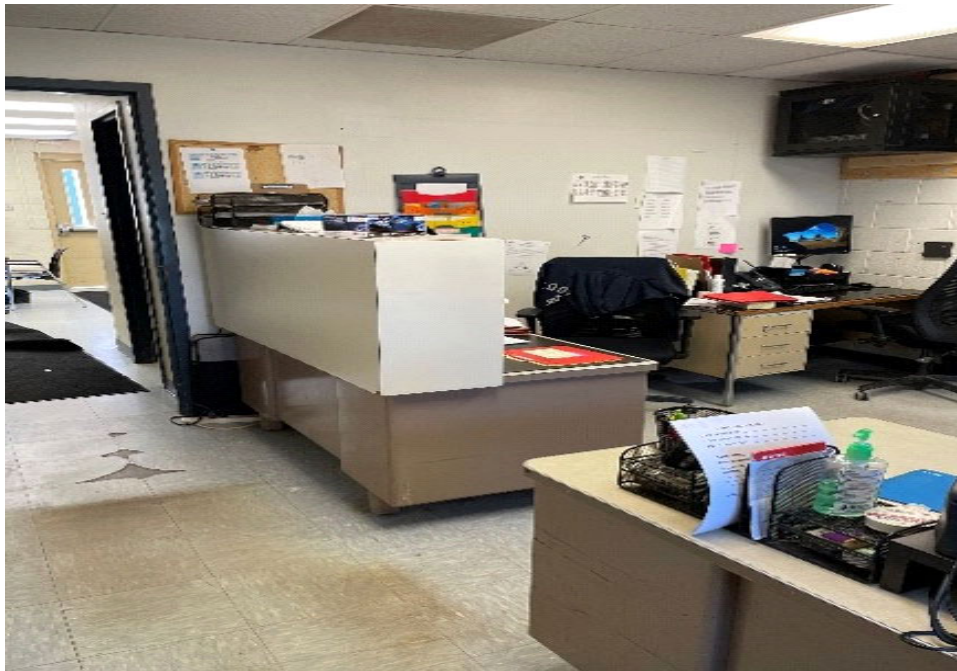
Fund: 4100 - General Construction Fund

Project Name: Shelter Services Building Remodel

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
59,750	0	0	0	0





5-Year CIP Project Details

Traffic

City of Amarillo

1731 - Traffic Administration

Project Number: 411117

City Council Pillars: Civic Pride

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Public Works

Department: 1731 - Traffic Administration

Fund: 4100 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
50,000	50,000	50,000	60,000	60,000



City of Amarillo

1731 - Traffic Administration

Project Number: 411116

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Public Works

Department: 1731 - Traffic Administration

Fund: 4100 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
60,000	61,800	63,654	65,564	67,531



City of Amarillo

1731 - Traffic Administration

Project Number: 411115

City Council Pillars: Civic Pride

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Public Works

Department: 1731 - Traffic Administration

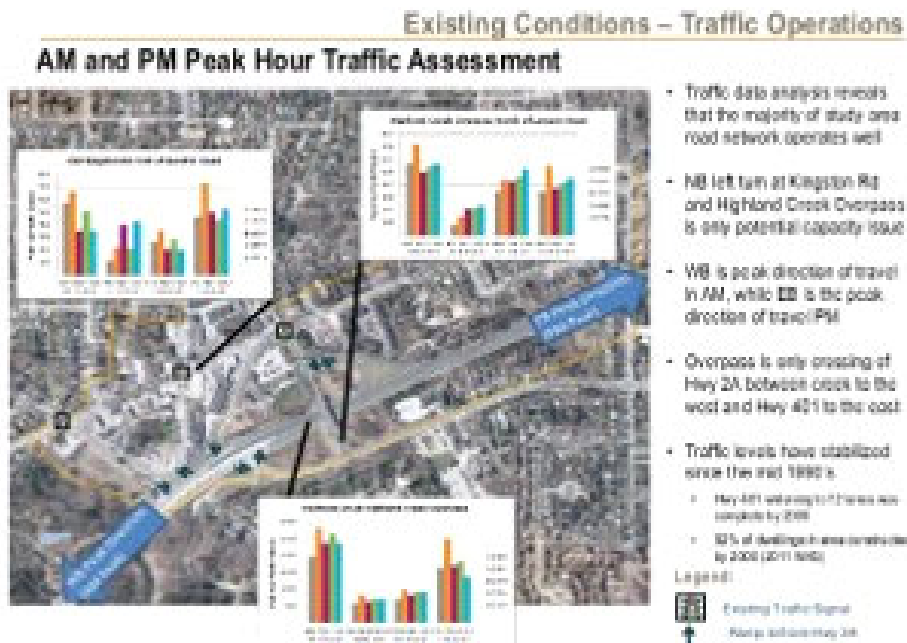
Fund: 4100 - General Construction Fund

Project Name: Traffic Master Plan

Description: This plan is the blueprint for creating safe, convenient, and sustainable transportation options that meet the needs of the community and increase accessibility and also fit into the MPO thoroughfare plan. This plan represents the collaboration and input from a wide variety of community, government and employee participants who will contribute to the final product.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
140,000	0	0	0	0



City of Amarillo

1731 - Traffic Administration

Project Number: 411114

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Public Works

Department: 1731 - Traffic Administration

Fund: 4100 - General Construction Fund

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

Description: Electronic trafficsignal components include detection, GPS opticom, radio communications, LED inserts, cabinets, controllers and conflict monitors.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
290,000	600,000	600,000	600,000	600,000





5-Year CIP Project Details Transit

City of Amarillo

1761 - Transit Fixed Route

Project Number: 411755

City Council Pillars: Transportation

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo City Transit

Department: 1761 - Transit Fixed Route

Fund: 4100 - General Construction Fund

Project Name: Establish ADA Concrete Pads for Transit Stops

Description: ADA concrete pads put in place for future ACT stops (bench/shelter capabilities). Locations at Dixie and Plains, (3) W. Amarillo Blvd. locations, (2) locations at Evergreen St. (Eastridge), (2) locations at S. Arthur St, N. Spring St. (Catholic Charities), Ross St. & 14th (T Anchor), 10th and Grand, S.E. 20th Ave. & S. Lincoln St., 34th and Osage St. (2), Amarillo Blvd. & Evergreen St. (Est), and 45th and Teckla (2)

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	700,000	0	0	0



City of Amarillo

1761 - Transit Fixed Route

Project Number: 411755

City Council Pillars: Transportation

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo City Transit

Department: 1761 - Transit Fixed Route

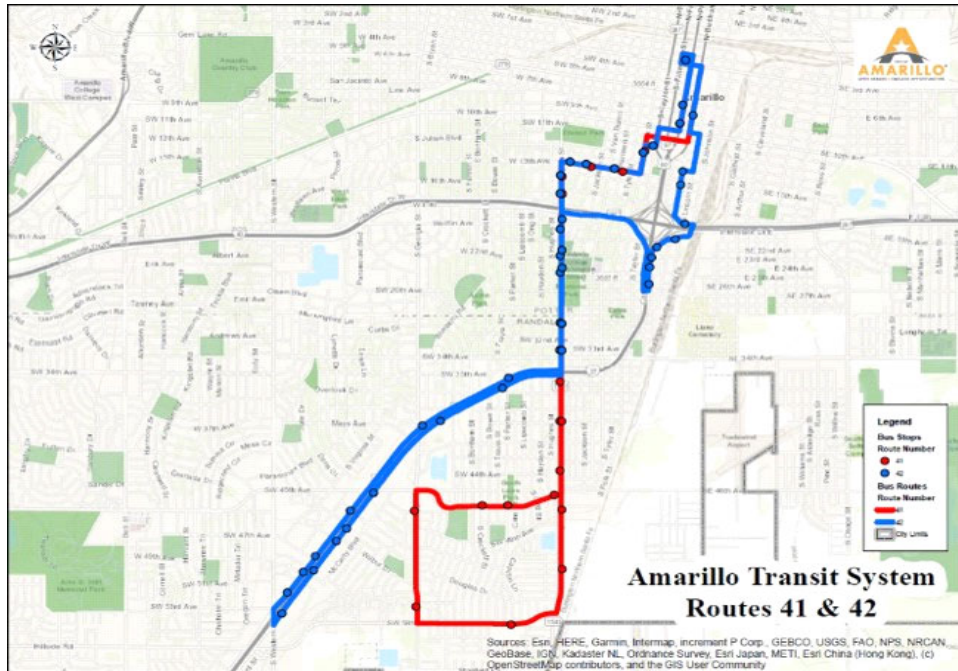
Fund: 4100 - General Construction Fund

Project Name: Transit Route 4142 bus stop infrastructure improvements

Description: Transit bus stop shelter and infrastructure investment. Locations at E 22nd and Washington (AC), Social Security office (I27), Walmart (I27), and ADVO (Washington) need shelters with ADA concrete pads put in place. OB AC stop needs an ADA concrete pad.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	400,000	0	0



City of Amarillo

1761 - Transit Fixed Route

Project Number: 411755

City Council Pillars: Transportation

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo City Transit

Department: 1761 - Transit Fixed Route

Fund: 4100 - General Construction Fund

Project Name: Bike Rack Project

Description: Install bike racks at high use bus stops. These include: NE 24th Ave & N Seminole St (Happy State), Jason Ave & Palm St (United Supermarket), 19th and Grand St, Ross St and 14th Ave (T Anchor), 6th and S Carolina St, Hobbs Rd & Olsen Blvd, SW 45th Ave & Teckla Blvd, 34th Ave and Danvers, Westgate Mall, Wallace Blvd (Texas Panhandle Centers).

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	350,000	0



City of Amarillo

1761 - Transit Fixed Route

Project Number: 411755

City Council Pillars: Transportation

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo City Transit

Department: 1761 - Transit Fixed Route

Fund: 4100 - General Construction Fund

Project Name: Bus Shelter Replacement

Description: Replacing outdated shelters within the ACT network with new, up-to-date shelters.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	350,000





5-Year CIP Project Details Parks & Recreation

City of Amarillo

1861 - Park Maintenance

Project Number: 411687

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Laura Storrs

Division: Parks & Recreation

Department: 1861 - Park Maintenance

Fund: 4100 - General Construction Fund

Project Name: Parks Maintenance Equipment & Improvements (E&I)

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
1,500,000	1,500,000	1,500,000	1,500,000	1,500,000





5-Year CIP Project Details Fire Services

City of Amarillo

1910 - Fire Operations

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Fire Department

Department: 1910 - Fire Operations

Fund: 4100 - General Construction Fund

Project Name: Aircraft Rescue Training Center

Description: The current AFD aircraft trainer no longer meets the criteria for annual live-fire recertification requiring personnel to travel to receive certification. This project replaces the aircraft burn area and simulated aircraft prop to comply with modern FAA training standards.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
4,180,000	0	0	0	0



City of Amarillo

1910 - Fire Operations

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Fire Department

Department: 1910 - Fire Operations

Fund: 4100 - General Construction Fund

Project Name: EMS Cardiac Monitors

Description: This Job will fund replacement Life Paks . This will allow the department to increase the equipment since we have an obligation to return current units to AMR in 5 years. The project will replace the AFD's Automated External Defibrillators (AEDs) with Advanced Life Support - 12-lead Cardiac Monitor/Defibrillators.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
75,000	0	200,000	200,000	0



City of Amarillo

1910 - Fire Operations

Project Number: 410716

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Fire Department

Department: 1910 - Fire Operations

Fund: 4100 - General Construction Fund

Project Name: Fire Apparatus Equipment

Description: This is intended to fund items that are installed on a new fire vehicle before it is put into service or replace end of life items. 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
120,000	125,000	130,000	135,000	140,000



City of Amarillo

1910 - Fire Operations

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Fire Department

Department: 1910 - Fire Operations

Fund: 4100 - General Construction Fund

Project Name: Fire Station 14 FFE

Description: This request is for FFE for FS#14. This request includes furniture, fixtures, equipment, and emergency alerting.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
250,000	0	0	0	0



City of Amarillo

1910 - Fire Operations

Project Number: 410943

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: W-11 / NE

Group: Andrew Freeman

Division: Amarillo Fire Department

Department: 1910 - Fire Operations

Fund: 4100 - General Construction Fund

Project Name: Training Facility E&I

Description: This is a critical project intended to fund the enhancement of the fire training facility on an annual basis.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
50,000	55,000	60,000	65,000	70,000



City of Amarillo

1910 - Fire Operations

Project Number: 411329

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Fire Department

Department: 1910 - Fire Operations

Fund: 4100 - General Construction Fund

Project Name: Amarillo Fire Department Grants

Description: This job will set aside \$51,250 in matching funds for various grants that the AFD applies for each year. If awarded, this totals as much as \$465,000 for use by the Fire Department.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	51,250	51,250	51,250	51,250



City of Amarillo

1910 - Fire Operations

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Fire Department

Department: 1910 - Fire Operations

Fund: 4100 - General Construction Fund

Project Name: Fire Department Facilities Master Plan

Description: Funding request to prepare a Fire Department Facilities Master Plan identifying the need to obtain funding, acquiring land, and completing the design and construction processes. This will include an analysis of current and future facility needs, ideal placement of stations, and estimate costs and revenues associated with new or renovated facilities.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	400,000	0	0	0



City of Amarillo

1910 - Fire Operations

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Fire Department

Department: 1910 - Fire Operations

Fund: 4100 - General Construction Fund

Project Name: Replace Overhead Doors

Description: This project is to replace roll up overhead doors with bi-fold doors.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	400,000	0	0	652,500



City of Amarillo

1910 - Fire Operations

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Fire Department

Department: 1910 - Fire Operations

Fund: 4100 - General Construction Fund

Project Name: Fire Department Facilities Master Plan Land Acquisition Fund

Description: Acquiring land for the use in rebuilding aging fire stations or new fire stations identified in the Fire Department Facilities Master Plan.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	500,000	0	0



City of Amarillo

1910 - Fire Operations

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Fire Department

Department: 1910 - Fire Operations

Fund: 4100 - General Construction Fund

Project Name: Fire Department Facilities Master plan Project Design Fund

Description: Design phase in rebuilding aging fire stations or new fire stations identified in the Fire Department Facilities Master Plan.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	500,000	0



City of Amarillo

1910 - Fire Operations

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Fire Department

Department: 1910 - Fire Operations

Fund: 4100 - General Construction Fund

Project Name: Fire Department Facilities Master Plan Project Construction Fund

Description: Construction phase in rebuilding aging fire stations or new fire stations identified in the Fire Department Facilities Master Plan.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	8,000,000



City of Amarillo

1910 - Fire Operations

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Fire Department

Department: 1910 - Fire Operations

Fund: 4100 - General Construction Fund

Project Name: Firefighter Protective Clothing

Description: This request is to replace end-of-life firefighter protective clothing. The gear has a 10 year maximum life and this request is to spread out the purchase over a defined period.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	900,000



City of Amarillo

1910 - Fire Operations

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Amarillo Fire Department

Department: 1910 - Fire Operations

Fund: 4100 - General Construction Fund

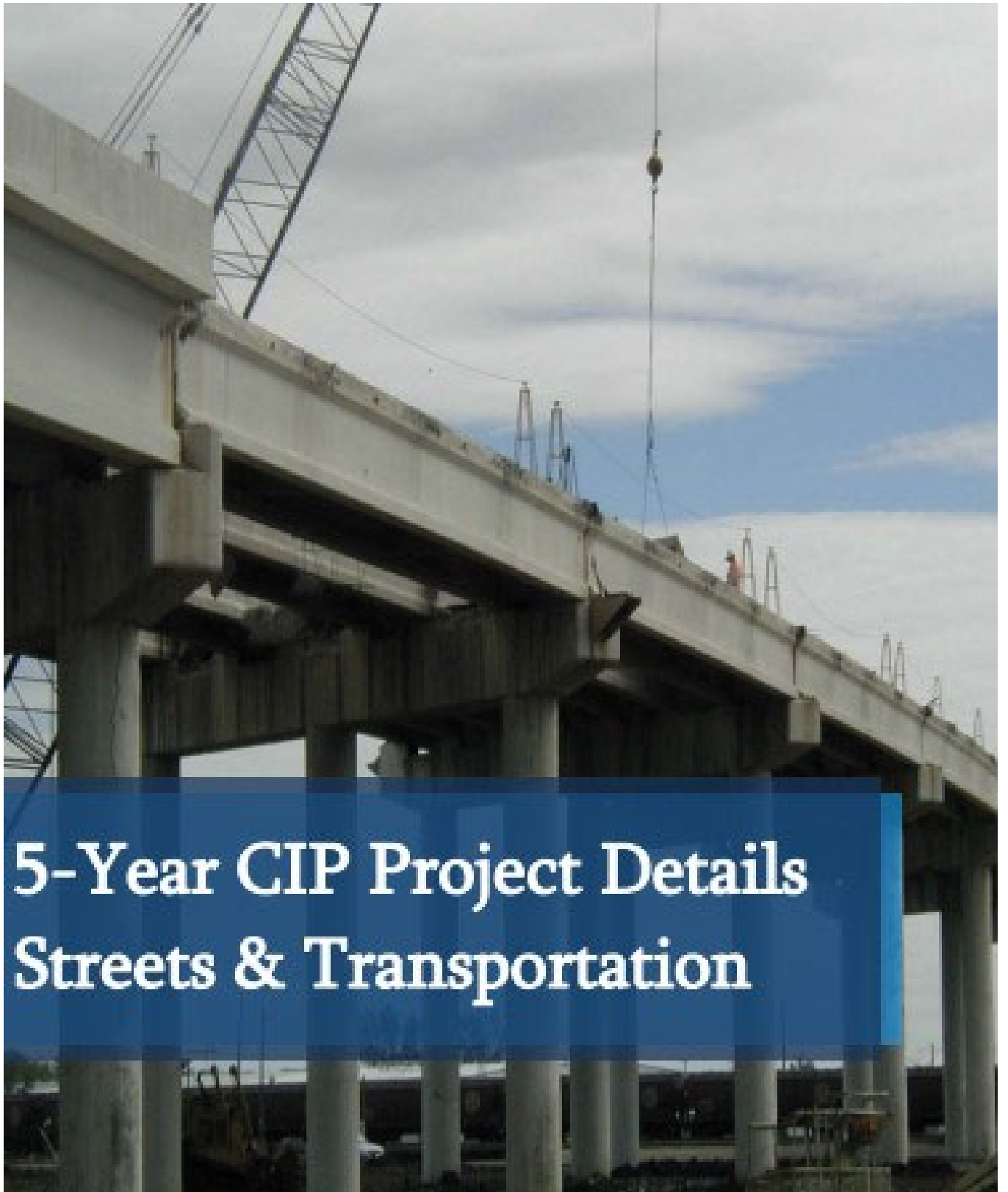
Project Name: Self-Contained Breathing Apparatus (SCBA) Replacement

Description: This request is to replace firefighter Self Contained Breathing Apparatus (SCBA) and associated SCBA equipment.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	2,000,000





5-Year CIP Project Details Streets & Transportation

City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Arden Road from Helium Road to Soncy

Description: Repair and resurfacing of the arterial.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
475,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 411768

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Barrio SE 10th Avenue Streetscape Improvement Project

Description: The Barrio SE 10th Avenue Streetscape Improvement Project will improve road safety and streetscape conditions between Garfield and Ross St including narrowing the road, widening, and reconstructing sidewalks, adding lighting and other pedestrian amenities, and adding a shared use path and improved transit facilities. This request covers match for the 2nd TA grant app, \$750,000 design, and overage from non-reimbursable items.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
5,507,410	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Coulter Street from Amarillo Blvd to SW 9th

Description: Repair and resurfacing of the arterial.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
420,000	0	0	0	0



City of Amarillo
1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Coulter Street from Arden Road to Hillside Road

Description: Repair and resurfacing of the arterial.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
415,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Crushing Recycled Asphalt

Description: This operation will involve the crushing/screening of approximately twenty thousand (20,000) tons of recycled asphalt material.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
360,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Design Street Reconstruction

Description: Multi-project design effort for the reconstruction of arterial and local collector streets. These streets have passed the point where maintenance will be successful and must be reconstructed. Streets to be considered are SW 3rd Ave. from Adams St. to Taylor St. and Bell St. from Hollywood Rd. to I-27.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
1,050,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Design Street Resurfacing

Description: Multi-project design effort for the resurfacing of arterial and local collector streets. These streets have passed the point where liquid resurfacing materials will be successful and more extensive maintenance is required. Streets to be considered are Bell St. from 34th Ave. to I-40, Grand St from Amarillo Blvd. to NE 24th Ave., Coulter St from Hollywood Rd. to Arden Rd., and SW 45th Ave. from Bell St. to Western St.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
1,000,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 410325

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Equipment for Additional Hot-Mix Laydown Operation

Description: 1/2 ton Truck (Cat 208), 24,000 GVW Truck w/ dump bed (Cat 321), 42,000 GVW Truck w/ 5th Wheel (Cat 320), Two 52,000 GVW Trucks w/ 12 yd dump bed (Cat 361), Asphalt Laydown Machine (Cat 600), 3 ton Vibratory Steel Wheel Roller (Cat 516), Tilt Bed Trailer (Cat 717), Flatbed Trailer (Cat 701), Vibratory Compactor (Cat 401)

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
850,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Evans Drive from West End to Coulter Street

Description: Resurfacing of the local collector.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
185,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Gem Lake Road from Avondale Street to Western Street

Description: Repair and resurfacing of the local collector.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
100,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Hughes Street from SW 3rd Avenue to Amarillo Blvd.

Description: Repair and resurfacing of the arterial.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
280,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: NE 15th 16th Avenue from Mirror Street to Grand Street

Description: Repair and resurfacing of the arterial.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
325,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: NE 15th 16th Avenue from Pierce Street to Mirror Street

Description: Repair and resurfacing of the arterial.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
250,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: NE 24th Railroad Overpass Project

Description: The NE 24th Avenue Railroad Overpass project proposes to build a modern, multi-modal bridge in the Eastridge neighborhood resulting in the elimination of the grade crossing for the BNSF rail line at this location.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
11,400,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Residential Resurfacing in Sections P9, Q9, Q10, R10

Description: Repair and resurfacing of the local collectors and residential streets in these map sections of the NE Quadrant of town.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
3,600,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: SE 34th Avenue from RR Bridge to Osage

Description: Repair and resurfacing of the arterial.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
605,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Street E&I

Description: Funding for emergency and unexpected needs for streets, and street infrastructure extensions and improvements in the city's street system.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
165,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: SW 34th Avenue from Bell Street to Western Street

Description: Repair and resurfacing of the arterial.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
410,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Western Plaza Drive From Western to I-40

Description: Repair and advanced crack sealing of Western Plaza Drive.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
75,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Western Street from 34th Avenue to I-40

Description: Repair and resurfacing of the arterial.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
465,000	0	0	0	0



City of Amarillo
1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Western Street from Arden Road to I-27

Description: Repair and resurfacing of the arterial.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
505,000	0	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 420064

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Annual Street Resurfacing

Description: Annual street resurfacing.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	2,587,000	2,587,000	2,587,000	2,587,000



City of Amarillo

1420 - Street Department

Project Number: 411532

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Arterial Reconstruction Program

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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	3,500,000	3,500,000	3,500,000	3,500,000



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: N-13 / SE

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

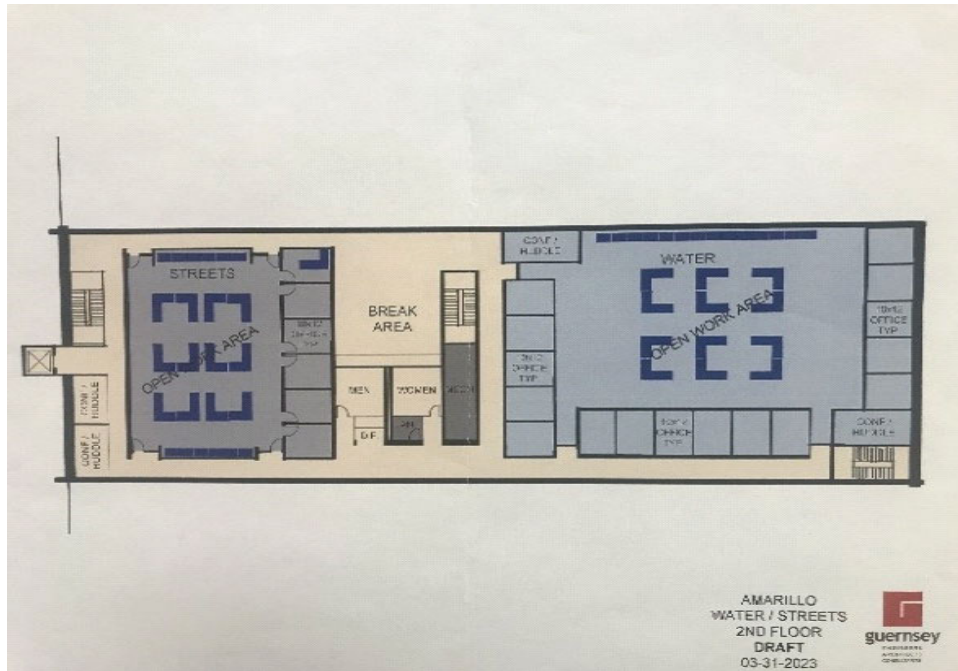
Fund: 4200 - Street Improvement Fund

Project Name: Furnishings for New Street Offices in Service Center North Building

Description: Various Furnishings: office furniture, work stations, tables, chairs, smart boards, bulletin boards, lockers, etc.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	150,000	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Haul Truck and Trailer for Small Paving Machine

Description: Purchase of a 42,000 GVW truck with 5th wheel (Cat. 320) and a 30 foot flatbed semi trailer (Cat. 701).

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	160,000	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 411368

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Pavement Condition Assessment for Streets and Alleys

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	600,000	0	0	600,000



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: South Coulter from Hollywood to Sundown Lane

Description: Repair and resurfacing of the arterial.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	7,500,000	0	0	0



City of Amarillo

1420 - Street Department

Project Number: 411371

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Street Resurfacing Program

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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	3,500,000	3,500,000	3,500,000	3,500,000



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: 34th Avenue from Soncy Road to Helium Road

Description: Repair and resurfacing of the arterial.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	7,500,000	0	0



City of Amarillo

1420 - Street Department

Project Number: 411110

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Equipment for Additional Major Street and Alley Repair Crew

Description: Motor-grader (Cat. 610); 1 3/4 yd Front-end Loader (Cat. 607); Two 52,000 GVW Trucks w/ 12 yd dump bed (Cat. 361); 1 ton Truck w/ flat bed (Cat. 302)

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	700,000	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Three Tandem-axle Dump Trucks with Operators

Description: Three 52,000 GVW Tandem-Axle Trucks with Dump Beds (Cat. 361)

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	430,000	0	0



City of Amarillo

1420 - Street Department

Project Number: 000000

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Bell Street from Attebury Drive to Sundown Lane

Description: Repair and resurfacing of the arterial.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	5,500,000	0



City of Amarillo

1420 - Street Department

Project Number: 410324

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Rotomill Machine

Description: Rotomill Machine; Semi Truck w/ fifth wheel (Cat 377); Lowboy Semi Trailer (Cat 701) 24,000 GVW Truck w/ dump bed (Cat 321); Trailer - 3 axle pan (Cat 718); Skid Loader (Cat 540); Street Broom (Cat 430)

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	1,000,000	0



City of Amarillo

1420 - Street Department

Project Number: 410637

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Equipment for Additional Minor Asphalt Repair Operation

Description: Backhoe (Cat 521); Two 28,500 GVW Trucks w/ 6 yd dump bed (Cat 341), 1 ton Truck w/ dump bed (Cat. 302); 3 ton Vibratory Steel Wheel Roller (Cat 516), 20 ft Dual Axle Trailer (Cat 718), Vibratory Plate Compactor (Cat 401); Air Compressor (Cat 504); Vibratory Plate Compactor (Cat 401); Jackhammer

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	370,740



City of Amarillo

1420 - Street Department

Project Number: 410974

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Equipment for Additional Traffic Control Crew

Description: 1 1/4 ton truck w/ utility bed (Cat 315) and 20 ft flatbed heavy duty trailer

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	57,240



City of Amarillo

1420 - Street Department

Project Number: 410411

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Equipment for Small Area Sealing Crew

Description: Maintenance Distributor - trailer mounted; 1 ton Truck w/ dump bed (Cat. 302)

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	73,560



City of Amarillo

1420 - Street Department

Project Number: 411087

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 1420 - Street Department

Fund: 4200 - Street Improvement Fund

Project Name: Pothole Patch Truck

Description: 34,500 GVW Truck w/ Pothole Patch Unit (Cat 334)

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	175,000





5-Year CIP Project Details

Solid Waste

City of Amarillo

1432 - Solid Waste Disposal

Project Number: 430113

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Public Works

Department: 1432 - Solid Waste Disposal

Fund: 4300 - Solid Waste Disposal Impr Fund

Project Name: Residential Dumpster Replacement Program

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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
1,590,016	1,515,289	1,560,747	1,607,570	1,655,570





5-Year CIP Project Details Civic Center

City of Amarillo

1241 - Civic Center Administration

Project Number: 440401

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

Fund: 4400 - Convention Annex Improvement

Project Name: Hockey/Football Improvements

Description: Replacement of hockey dasher walls and football turf 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. Turf has outlived its typical lifespan and is in need of replacement.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
615,000	0	0	0	0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440069

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

Fund: 4400 - Convention Annex Improvement

Project Name: Auditorium Elevator

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	800,000	0	0	0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440087

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

Fund: 4400 - Convention Annex Improvement

Project Name: Ice Plant Repairs

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	35,000	0	0	35,000



City of Amarillo

1241 - Civic Center Administration

Project Number: 440201

City Council Pillars: Public Safety

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

Fund: 4400 - Convention Annex Improvement

Project Name: Dock No. 7 Replacement

Description: Replacement of the #7 receiving dock at the Civic Center Complex and the adjoining sidewalk.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	180,000	0	0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440299

City Council Pillars: Civic Pride

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

Fund: 4400 - Convention Annex Improvement

Project Name: New Basketball Floor

Description: New basketball floor for the Civic Center Complex.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	165,000	0	0



City of Amarillo

1241 - Civic Center Administration

Project Number: 000000

City Council Pillars: Excellence in Communication

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

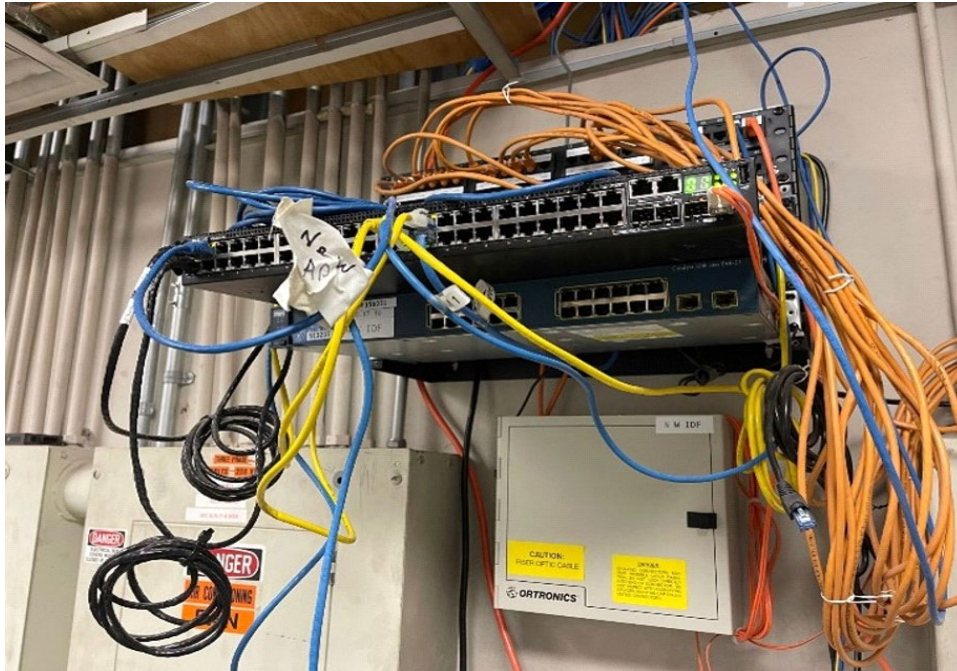
Fund: 4400 - Convention Annex Improvement

Project Name: New I.T. Switch and Fiber Upgrade

Description: Total replacement and upgrade of I.T. switches throughout complex, including fiber.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	150,000	0	0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440610

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

Fund: 4400 - Convention Annex Improvement

Project Name: Overhead Door Replacement

Description: Overhead door replacements throughout the Civic Center Complex.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	15,000	15,000	0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440044

City Council Pillars: Customer Service

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

Fund: 4400 - Convention Annex Improvement

Project Name: Parking Lot Improvements

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	190,000	500,000	0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440338

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

Fund: 4400 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	150,000	390,000	200,000



City of Amarillo

1241 - Civic Center Administration

Project Number: 440603

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

Fund: 4400 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	250,000	0	0



City of Amarillo

1241 - Civic Center Administration

Project Number: 000000

City Council Pillars: Civic Pride

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

Fund: 4400 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	215,000	0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440497

City Council Pillars: Civic Pride

City Manager Initiatives: Public Service and Engagement

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

Fund: 4400 - Convention Annex Improvement

Project Name: Interior/Exterior Signage Program

Description: Replacement and addition of interior and exterior signage.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	100,000	0



City of Amarillo

1241 - Civic Center Administration

Project Number: 440319

City Council Pillars: Public Safety

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

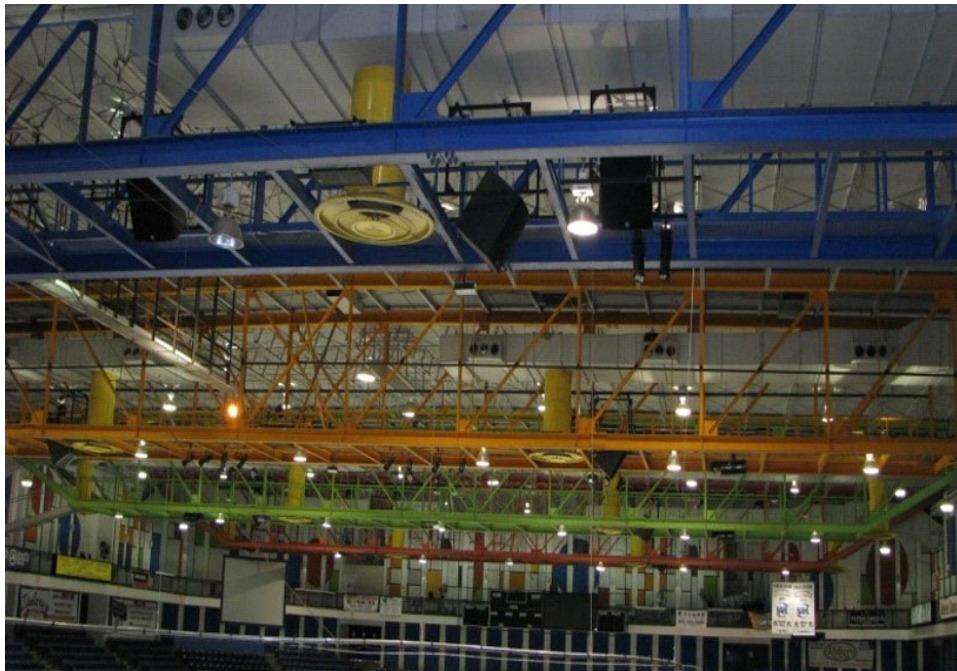
Fund: 4400 - Convention Annex Improvement

Project Name: Coliseum Steel Modifications

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	50,000



City of Amarillo

1241 - Civic Center Administration

Project Number: 440306

City Council Pillars: Civic Pride

City Manager Initiatives: Public Service and Engagement

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

Fund: 4400 - Convention Annex Improvement

Project Name: Media Blasting of Brick Walls

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	100,000



City of Amarillo

1241 - Civic Center Administration

Project Number: 440314

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

Fund: 4400 - Convention Annex Improvement

Project Name: Recycling Program

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	350,000



City of Amarillo

1241 - Civic Center Administration

Project Number: 000000

City Council Pillars: Customer Service

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

Fund: 4400 - Convention Annex Improvement

Project Name: Table Replacements

Description: Eight foot banquet tables and 60" round tables for use throughout the Complex.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	200,000



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: ALL / CW

Group: Rich Gagnon

Division: Amarillo Civic Center Complex

Department: 1241 - Civic Center Administration

Fund: 4400 - Convention Annex Improvement

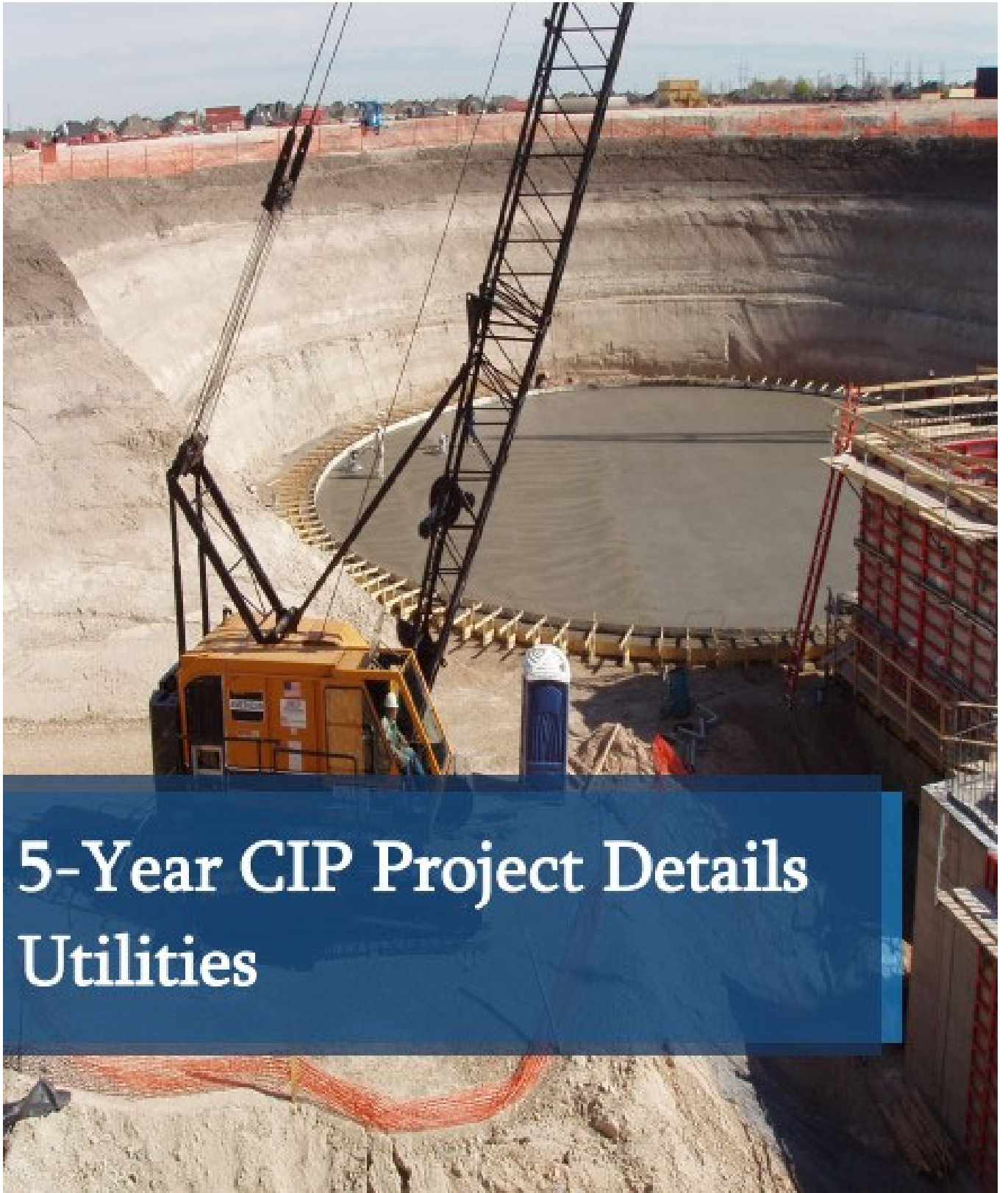
Project Name: Wall Treatment Replacement in Auditorium

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	150,000





5-Year CIP Project Details

Utilities

City of Amarillo

52100 - Utilities Office

Project Number: 000000

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Promote Innovation and Customer Service

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52100 - Utilities Office

Fund: 5200 - Water and Sewer System Fund

Project Name: Utility Billing Software Replacement

Description: Replacement of Tyler Munis utility billing software with new utility billing software. This includes all areas of utility billing and work order management. In addition includes project management to ensure that implementation is successful. The new software will improve the internal and external user experience.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
4,623,000	0	0	0	0



City of Amarillo

52200 - Water Production

Project Number: 523488

City Council Pillars: Excellence in Communication

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52200 - Water Production

Fund: 5200 - Water and Sewer System Fund

Project Name: Discharge meter at 24th PS

Description: Replace the discharge meter at 24th pump station.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
320,000	0	0	0	0



City of Amarillo

52200 - Water Production

Project Number: 523439

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52200 - Water Production

Fund: 5200 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
50,000	0	0	0	0



City of Amarillo

52200 - Water Production

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52200 - Water Production

Fund: 5200 - Water and Sewer System Fund

Project Name: East/West Blend Valves_TO2 Valve Replacement

Description: Replacement of the Bonham PS east and west end valves. This also includes replacement of the TO2 valve connecting 34th PS and Bonham PS. Each unit includes replacement of valve actuators.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	275,000	0	0



City of Amarillo

52200 - Water Production

Project Number: 523486

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52200 - Water Production

Fund: 5200 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	300,000	0	0



City of Amarillo

52200 - Water Production

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52200 - Water Production

Fund: 5200 - Water and Sewer System Fund

Project Name: Switchgear replacement at Bonham PS 5 & 6

Description: Replace the existing switchgear for pumps 5 and 6 at Bonham PS.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	750,000	0	0



City of Amarillo

52200 - Water Production

Project Number: 523487

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52200 - Water Production

Fund: 5200 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	210,000	0



City of Amarillo

52200 - Water Production

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52200 - Water Production

Fund: 5200 - Water and Sewer System Fund

Project Name: Prod Carson County PS 1MG and 3MG interior and exterior paint

Description: Engineer and design project for interior and exterior painting needed on (2) steel storage tanks at Carson County pump station. Tank sizes are 1 MG and 3 MG.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	1,500,000	0



City of Amarillo

52200 - Water Production

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52200 - Water Production

Fund: 5200 - Water and Sewer System Fund

Project Name: 45" Venturi Replacement at Carson County Pump Station

Description: Construction services to install new 45 inch venturi located at Carson County well field. New meter will be installed at the time of construction.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	700,000



City of Amarillo

52200 - Water Production

Project Number: 000000

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52200 - Water Production

Fund: 5200 - Water and Sewer System Fund

Project Name: RWR Pump Station Improvements

Description: Replacement of the UPS and PLC, installation of the standby engine generator for backup power.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	2,250,000



City of Amarillo

52200 - Water Production

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52200 - Water Production

Fund: 5200 - Water and Sewer System Fund

Project Name: WF Iso Valves and decommission 24" collection line

Description: Identify numerous isolation valves in the Carson well field and replace. Valves range from 12" to 45" (Est 35 valves), decommission 24" collection line that travels to well 650 and 651. 45" runs parallel to the 24" and can be used to tie-in those 2 wells for use (60 yard distance).

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	1,600,000



City of Amarillo

52210 - Water Transmission

Project Number: 523494

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52210 - Water Transmission

Fund: 5200 - Water and Sewer System Fund

Project Name: Raw Water Reservoir Facility Rehab

Description: Drain Raw Water Reservoir (RWR) and remove and replace 2.1 million sq ft 80 MIL HDPE liner. Replace 60" flow meter, replace (3) suction isolation valves, upgrade MCC, panels and PLC switchgear for the Raw Water Reservoir Facility.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	350,000	4,795,000



City of Amarillo

52210 - Water Transmission

Project Number: 000000

City Council Pillars: Civic Pride

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52210 - Water Transmission

Fund: 5200 - Water and Sewer System Fund

Project Name: Repaint Tank, Interior and Exterior for Pierce OHT

Description: Repaint Pierce overhead tank interior and exterior.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	1,500,000	0



City of Amarillo

52210 - Water Transmission

Project Number: 000000

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52210 - Water Transmission

Fund: 5200 - Water and Sewer System Fund

Project Name: 5-Year Corrosion Services

Description: 5-Year cathodic protecting annual monitoring and maintenance for Arden/24th/Potter transmission mains.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	450,000



City of Amarillo

52210 - Water Transmission

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52210 - Water Transmission

Fund: 5200 - Water and Sewer System Fund

Project Name: Venturi Flow Meter Replacement at 34th TO and 34th PS

Description: Services for vault modifications at both 34th take-off and 34th PS for installation of new venturi and mag-meter flow meters.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	850,000



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

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52220 - Surface Water Treatment Osage Water Plant

Fund: 5200 - Water and Sewer System Fund

Project Name: Chlorine System

Description: Replace chlorinators, regulators and feed piping system to the injectors. PLC and Scada compatibility.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
1,000,000	265,758	0	0	0



City of Amarillo

52220 - Surface Water Treatment Osage Water Plant

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52220 - Surface Water Treatment Osage Water Plant

Fund: 5200 - Water and Sewer System Fund

Project Name: Sedimentation Basin Improvements

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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
2,500,000	0	0	0	0



City of Amarillo

52220 - Surface Water Treatment Osage Water Plant

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52220 - Surface Water Treatment Osage Water Plant

Fund: 5200 - Water and Sewer System Fund

Project Name: Air Scour 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	600,000	3,750,000	0	0



City of Amarillo

52220 - Surface Water Treatment Osage Water Plant

Project Number: 000000

City Council Pillars: Public Safety

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52220 - Surface Water Treatment Osage Water Plant

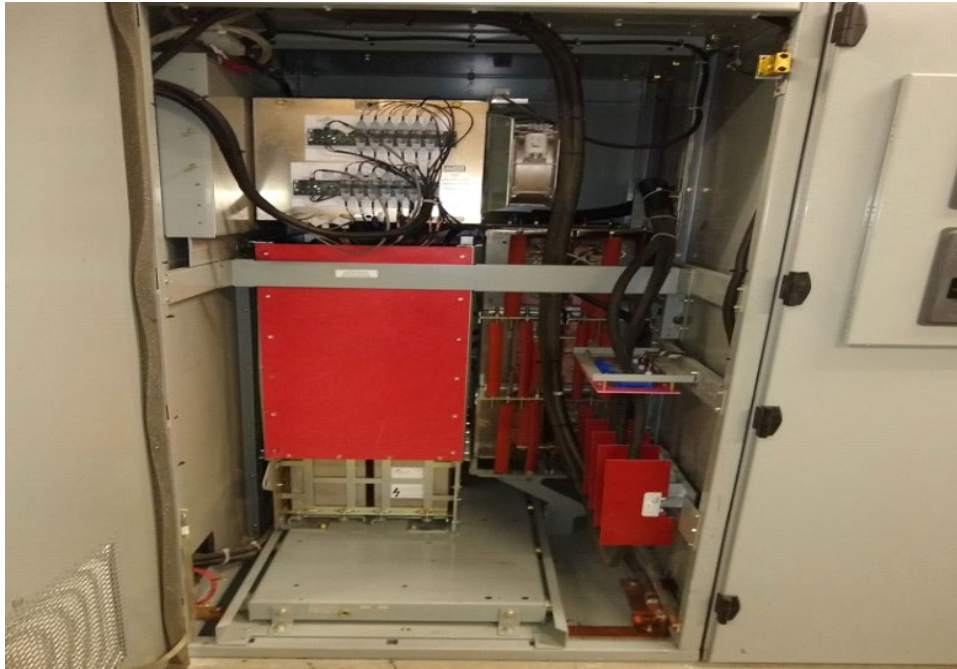
Fund: 5200 - Water and Sewer System Fund

Project Name: CPS 15 & 16 Invertor Replacement

Description: Replace Eaton invertors for the switchgears used to operate pumps 15 and 16 at the Combined Pump Station. Project to include sending off pumps and motors for preventative maintenance and conditioning.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	924,000	0	0



City of Amarillo

52220 - Surface Water Treatment Osage Water Plant

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52220 - Surface Water Treatment Osage Water Plant

Fund: 5200 - Water and Sewer System Fund

Project Name: Osage Generators_H.S._Chem II_Portable

Description: Engineer, design and construction services to install proper size and load capacity generators at the Chem II building and the Old High Service. This scope includes replacing the 3-phase 250 KW 480v trailer mounted generator.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	1,600,000



City of Amarillo

52220 - Surface Water Treatment Osage Water Plant

Project Number: 523443

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52220 - Surface Water Treatment Osage Water Plant

Fund: 5200 - Water and Sewer System Fund

Project Name: SWT HVAC Chem II building replacement

Description: Engineer, design and install scope to include HVAC and furnace, multi-zone for the Chem II BLDG.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	400,000



City of Amarillo

52230 - Water Distribution

Project Number: 000000

City Council Pillars: Customer Service

City Manager Initiatives: Commitment to Safety

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52230 - Water Distribution

Fund: 5200 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
350,000	0	0	0	0



City of Amarillo

52230 - Water Distribution

Project Number: 000000

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52230 - Water Distribution

Fund: 5200 - Water and Sewer System Fund

Project Name: WD Water 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Customer Extensions & Improvements

City of Amarillo

52230 - Water Distribution

Project Number: 000000

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52230 - Water Distribution

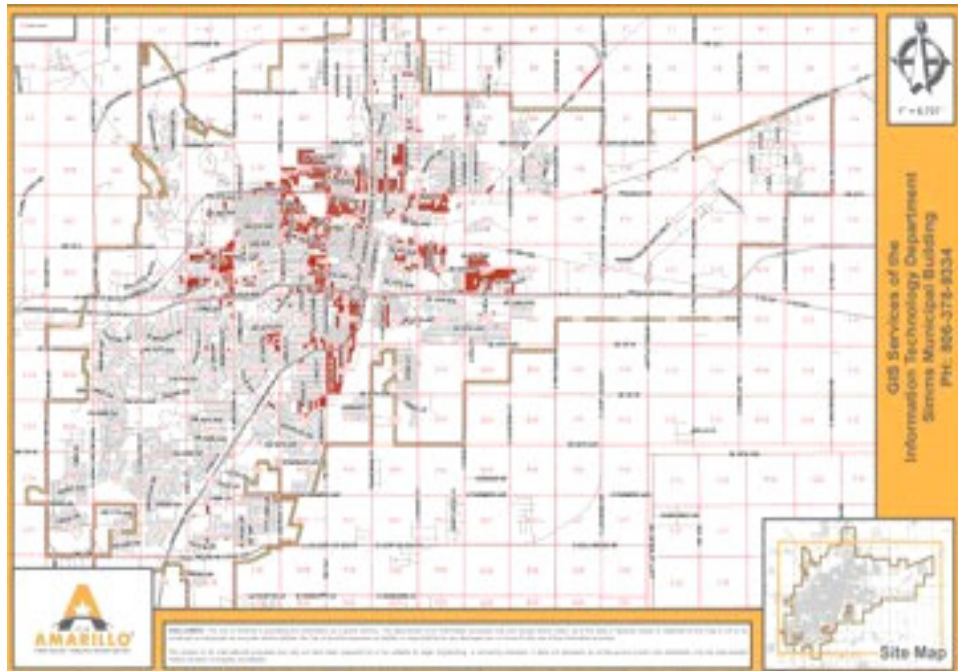
Fund: 5200 - Water and Sewer System Fund

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

Description: Funding for 2" water main replacement.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	1,000,000	1,000,000	1,000,000	1,000,000



City of Amarillo

52230 - Water Distribution

Project Number: 000000

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52230 - Water Distribution

Fund: 5200 - Water and Sewer System Fund

Project Name: WD Water Main Valve Replacement

Description: Water valve additions and broken valve replacement.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	500,000	500,000	500,000	500,000



City of Amarillo

52240 - Waste Water Collection

Project Number: 000000

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52240 - Waste Water Collection

Fund: 5200 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
1,457,000	1,500,000	1,500,000	1,500,000	1,500,000

Customer Extensions & Improvements

City of Amarillo
52240 - Waste Water Collection

Project Number: 000000

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52240 - Waste Water Collection

Fund: 5200 - Water and Sewer System Fund

Project Name: Lift Station No. 29 Relocation and Upsize

Description: Lift Station 29 located at 8016 E I-40 has been overloaded per the 2013 master plan study. The lift station is also land locked so expanding would be difficult. The master plan showed that we could move the station to 34th and Lakeside area then install a force main to Whitaker and 34th.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	15,500,000	0	0	0



City of Amarillo

52240 - Waste Water Collection

Project Number: 000000

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52240 - Waste Water Collection

Fund: 5200 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	1,000,000	1,000,000	1,000,000	1,000,000



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 523218

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52260 - River Road Water Reclamation

Fund: 5200 - Water and Sewer System Fund

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

Description: Roofs on these buildings leak during rain events.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	100,000	0	0	0



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 523219

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52260 - River Road Water Reclamation

Fund: 5200 - Water and Sewer System Fund

Project Name: Dissolved Air Floatation (DAF) Building

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	750,000	0	0	0



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 523221

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52260 - River Road Water Reclamation

Fund: 5200 - Water and Sewer System Fund

Project Name: High Lift Hydraulic Check Valve Replacement

Description: Replace hydraulic pump system and all check valves with updated equipment.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	225,000	0	0	0



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 523223

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52260 - River Road Water Reclamation

Fund: 5200 - Water and Sewer System Fund

Project Name: Relocate MCC Electrical Panels

Description: Relocate and upgrade MCC electrical panels above ground to a dry environment to eliminate equipment failure and safety hazards.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	1,000,000	875,000	0	0



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 520391

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52260 - River Road Water Reclamation

Fund: 5200 - Water and Sewer System Fund

Project Name: River Road Line Finished Water Reservoir

Description: This project is a rehabilitation of the north and south finished reservoir, this will return the reservoirs to operational capabilities and State compliance. The project will include the installation of an HDPE liner, concrete floor and replacement of influent and effluent piping.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	374,000	0	0	3,200,000



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 523447

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52260 - River Road Water Reclamation

Fund: 5200 - Water and Sewer System Fund

Project Name: Control Panels for Filter Gallery

Description: Upgrade old control panel with newer technology.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	150,000	0	0



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 523500

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52260 - River Road Water Reclamation

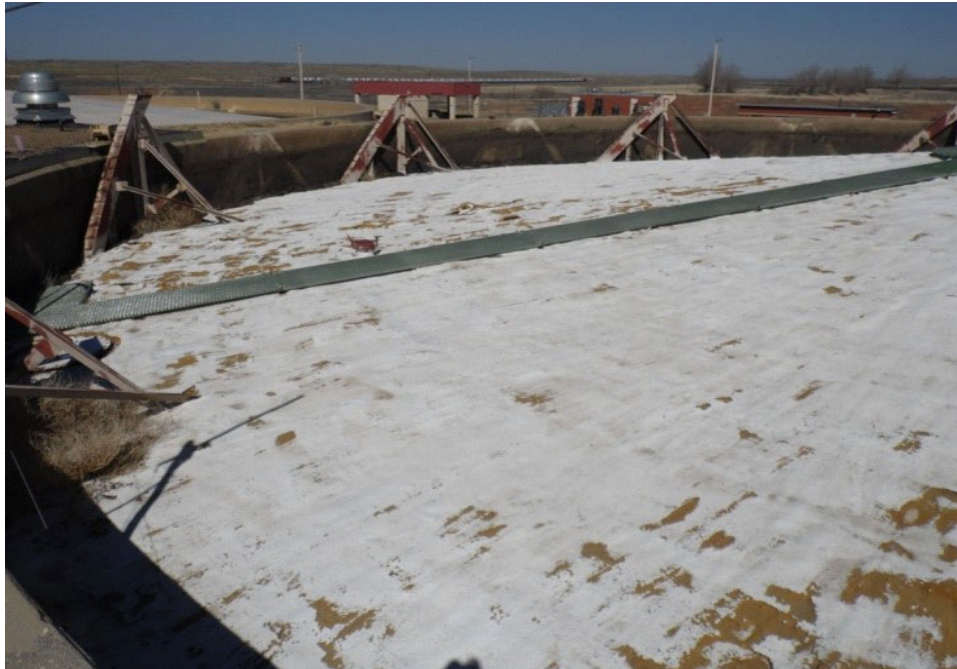
Fund: 5200 - Water and Sewer System Fund

Project Name: Digester Lid Replacement

Description: Removal and replacement of east and west digester lids.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	1,550,000	5,000,000	0



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 523499

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52260 - River Road Water Reclamation

Fund: 5200 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	1,635,000	5,281,000	0



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: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52260 - River Road Water Reclamation

Fund: 5200 - Water and Sewer System Fund

Project Name: River Road High Service Pumps No. 1, No. 2, No. 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	390,000	0	0



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 523449

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52260 - River Road Water Reclamation

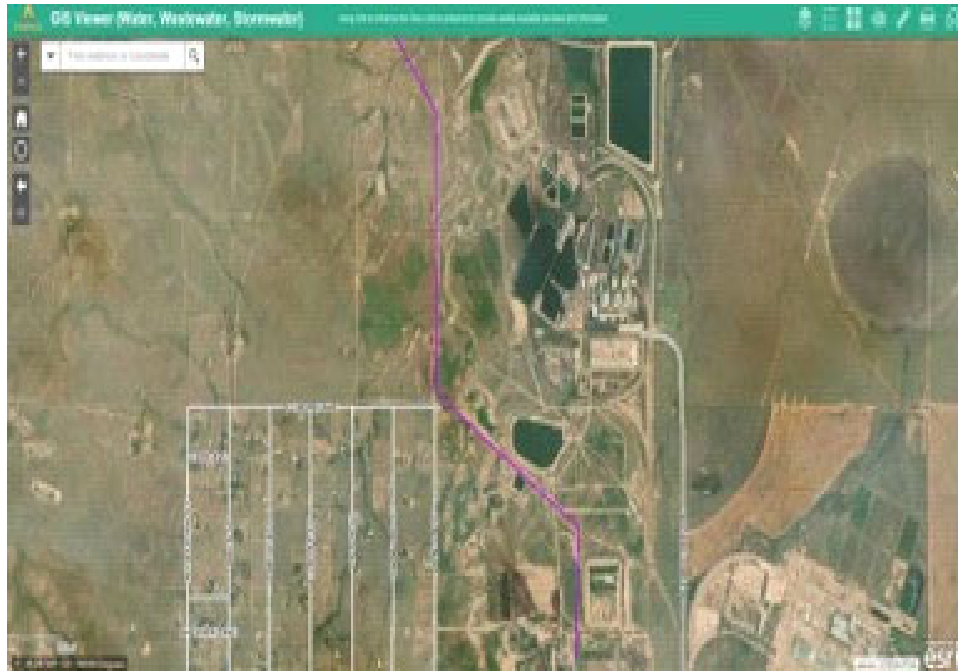
Fund: 5200 - Water and Sewer System Fund

Project Name: SPS Discharge line Repairs

Description: This will be to repair the SPS Discharge line for River Road WWTF.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	1,000,000	0	0



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 523446

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52260 - River Road Water Reclamation

Fund: 5200 - Water and Sewer System Fund

Project Name: Bar Screen Replacement Headworks

Description: Replacement of two bar screen and rake mechanisms in headworks building.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	250,000	0



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 000000

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52260 - River Road Water Reclamation

Fund: 5200 - Water and Sewer System Fund

Project Name: Detritor upgrade No. 1 and No. 2

Description: Replacement of motor assembly, bearings/gears and shafts, rake assembly and catwalks. Add safety railing and fall protection screens. Replace or repair eroded concrete. Add alarm control panels. Replacement of cast iron gates with stainless steel.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	1,580,000



City of Amarillo

52260 - River Road Water Reclamation

Project Number: 000000

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52260 - River Road Water Reclamation

Fund: 5200 - Water and Sewer System Fund

Project Name: Gravity Thickener & Gravity Thickener Collection Box Refurbishment

Description: The project will provide for the replacement of the mechanical rake, drive unit, stainless steel weirs and associated equipment within the tank. All galvanized materials will be replaced with stainless steel where applicable. Also included is the installation of safety railing around gravity thickener. All control valves/drain valves will be replaced with new valves. All deteriorated concrete will be repaired or replaced as needed.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	0	1,580,000



City of Amarillo

52270 - Hollywood Road Waste Water Treatment

Project Number: 523225

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52270 - Hollywood Road Waste Water Treatment

Fund: 5200 - Water and Sewer System Fund

Project Name: Blower Upgrade Project

Description: Replace the blowers for the Hollywood Rd WRF.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
1,000,000	0	0	0	0



City of Amarillo

52270 - Hollywood Road Waste Water Treatment

Project Number: 520393

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52270 - Hollywood Road Waste Water Treatment

Fund: 5200 - Water and Sewer System Fund

Project Name: Dissolved Air Floatation (DAF) Dewatering Project

Description: Replace the Dissolved Air Floatation (DAF) system.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
4,500,000	0	0	0	0



City of Amarillo

52270 - Hollywood Road Waste Water Treatment

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52270 - Hollywood Road Waste Water Treatment

Fund: 5200 - Water and Sewer System Fund

Project Name: Hollywood Road WWTF Second Treatment Train Design

Description: Hollywood Road WWTF Second Treatment Train Design

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
9,000,000	45,000,000	105,000,000	105,000,000	45,000,000



City of Amarillo

52270 - Hollywood Road Waste Water Treatment

Project Number: 523227

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52270 - Hollywood Road Waste Water Treatment

Fund: 5200 - Water and Sewer System Fund

Project Name: Replace Bar Screen and Conveyor Replacement

Description: Replace existing bar screens and conveyors with new equipment with updated screening ability.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
2,600,000	0	0	0	0



City of Amarillo

52270 - Hollywood Road Waste Water Treatment

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52270 - Hollywood Road Waste Water Treatment

Fund: 5200 - Water and Sewer System Fund

Project Name: Polymer System Replacement

Description: To replace the old polymer system that will tie into the DAF and screw presses. New polymer blender, flow meters, and dry polymer feeder.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	1,000,000	0	0	0



City of Amarillo

52270 - Hollywood Road Waste Water Treatment

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52270 - Hollywood Road Waste Water Treatment

Fund: 5200 - Water and Sewer System Fund

Project Name: Boiler Replacement

Description: Boiler replaced with new equipment and moved to primary digester room.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	1,000,000	0	0



City of Amarillo

52270 - Hollywood Road Waste Water Treatment

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52270 - Hollywood Road Waste Water Treatment

Fund: 5200 - Water and Sewer System Fund

Project Name: Flow Equalization Control Project

Description: Replace the outdated automatic controls to the flow equalization basin.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	750,000	0	0



City of Amarillo

52270 - Hollywood Road Waste Water Treatment

Project Number: 523450

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52270 - Hollywood Road Waste Water Treatment

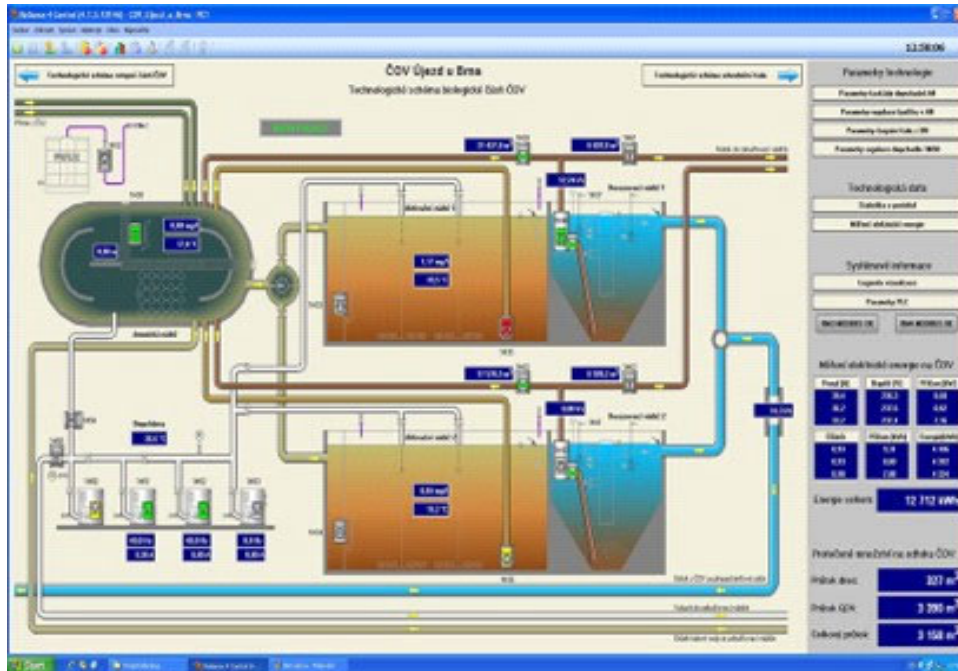
Fund: 5200 - Water and Sewer System Fund

Project Name: Hollywood Scada System

Description: The project will provide for the replacement of the existing SCADA system.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	1,300,000	0	0



City of Amarillo

52281 - Laboratory Admin

Project Number: 523222

City Council Pillars: Customer Service

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52281 - Laboratory Admin

Fund: 5200 - Water and Sewer System Fund

Project Name: Laboratory and Operator Room Remodel

Description: Enlarge BOD room in main lab to provide more workspace. Upgrade temperature control unit for BOD room to maintain proper temperature for sample incubation. Enlarge operator room to provide more workspace. Install fume hood in operator room to exhaust chemical and biological odors.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
3,600,000	0	0	0	0



City of Amarillo

52281 - Laboratory Admin

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52281 - Laboratory Admin

Fund: 5200 - Water and Sewer System Fund

Project Name: Chemical waste disposal and HAZMAT program

Description: Chemical Waste Disposal and HAZMAT program

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	60,000	10,000	10,000	10,000



City of Amarillo

52281 - Laboratory Admin

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52281 - Laboratory Admin

Fund: 5200 - Water and Sewer System Fund

Project Name: New laboratory equipment

Description: A request for additional three autosamplers and two flow meters for effective sampling efforts and an addition of a laboratory acid washer.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	26,000	0	0	0



City of Amarillo

52281 - Laboratory Admin

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52281 - Laboratory Admin

Fund: 5200 - Water and Sewer System Fund

Project Name: Vehicle to access sampling sites

Description: Vehicle trade-in for vehicle which more closely relates to use of function.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	50,000	0	0	0



City of Amarillo

52281 - Laboratory Admin

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 52281 - Laboratory Admin

Fund: 5200 - Water and Sewer System Fund

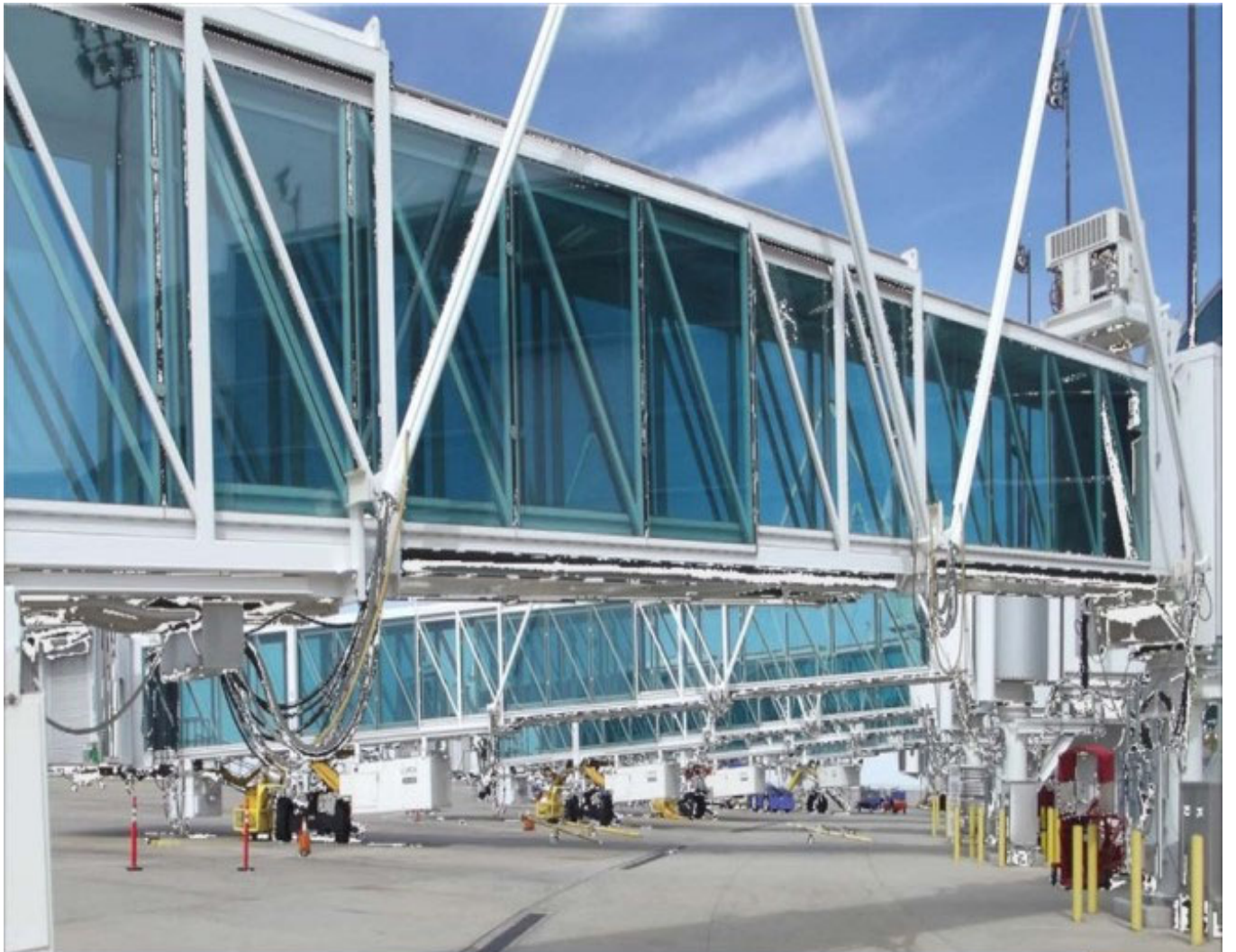
Project Name: Water Utility Compliance Administration

Description: To design and build a new environmental laboratory which will need to include the control room for multiple treatment plants as well as an upgraded facility for testing which will have room to facilitate growth for 50+ years. This will be an industrial facility, not an office structure, therefore it must be designed to those specifications. Engineering will need to oversee this project.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	1,815,000	1,700,000	0	0





5-Year CIP Project Details Airport

City of Amarillo

54110 - Airport

Project Number: 540153

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: 4X4 Utility Vehicle with implements

Description: Replacing aged vehicle with 4X4 utility truck.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
105,000	0	0	0	0



City of Amarillo

54110 - Airport

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Airport Capital Program E&I

Description: Annual capital funding for Airport equipment & improvements, to better address urgent Airport issues that arise during the year.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
177,806	0	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540336

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: ARFF Truck includes EA and Purchase

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
901,000	0	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540164

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Baggage Handling System Design

Description: Current bag carousels have met their useful life (10 years old) and have excessive maintenance. Bag carousels are needed to transport checked luggage from explosive detection system room to aircraft. New bag claim carousels will be more efficient and reflect a decrease in utility usage.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
300,000	0	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540214

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Building 602 Maintenance

Description: Building 602 Maintenance

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
100,000	0	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540349

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Facilities Service Truck (2)

Description: Facilities Service Truck (2) 1/2 ton 4X4 Truck

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
85,000	0	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540335

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: GIS Program Environmental Assessment

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
2,000	350,000	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540216

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
180,000	0	0	2,388,888	0



City of Amarillo

54110 - Airport

Project Number: 540337

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Grasslands Restoration Plan (WHMP) Environmental Assessment

Description: Assess airfield grasslands and develop strategies for mitigating disturbed grasslands, removing seed bearing vegetation, and mitigating potential wildlife hazards (WHMP - Wildlife Hazard Management Plan).

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
10,000	125,000	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540194

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Install Terminal Water Softener System

Description: Install Terminal Water Softener System

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
150,000	0	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540353

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Pavement Condition Index / Pavement Management Plan Update

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 2022 with expected project completion in FY 2023.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
135,000	0	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540192

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Purchase Paint Striping Machine

Description: Purchase Paint Striping Machine

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
130,000	0	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540348

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

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

Description: 2023/2024 Car Wash Design. 2024/2025 Car Wash Construction.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
30,000	400,000	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540193

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

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

Description: Replace Terminal Air Handler (1 of 13) Design, construction, construction administration/resident project representative.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
700,000	0	0	0	0



City of Amarillo

54110 - Airport

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Rolling Hangar Repair Project

Description: The project includes the complete replacement of the hangar doghouse rails which support the movement of the hangar doors (which partly enclose the aircraft tails within the hangars) as well as repairs and stability upgrades for the doghouses (doors) which have been damaged by the failure of the concrete under the rails. If a significant delay in the repair of these rails (and the doors and the associated concrete that supports the rails) were to occur, IAC's operation will continue to be affected and there is an increased chance of further door damage and damage to aircraft.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
3,000,000	0	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540106

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

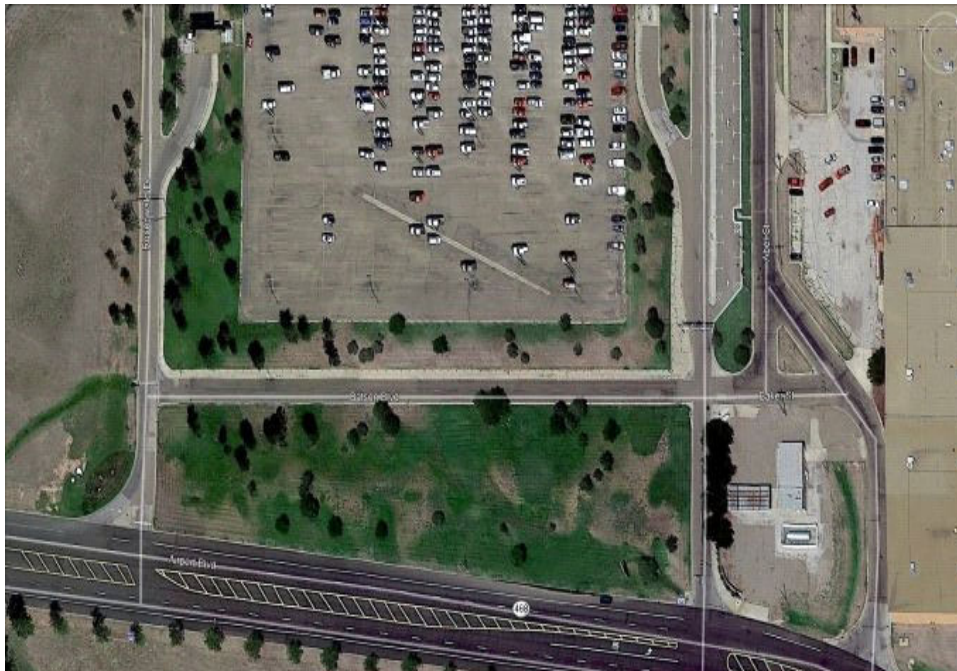
Fund: 5400 - Airport Fund

Project Name: Rosenwald & Batson Reconstruction

Description: Rosenwald & Batson Reconstruction

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
1,678,939	1,419,183	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540359

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Surface Parking Lot Expansion and Rehab Phase 3

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
4,000,000	0	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540339

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

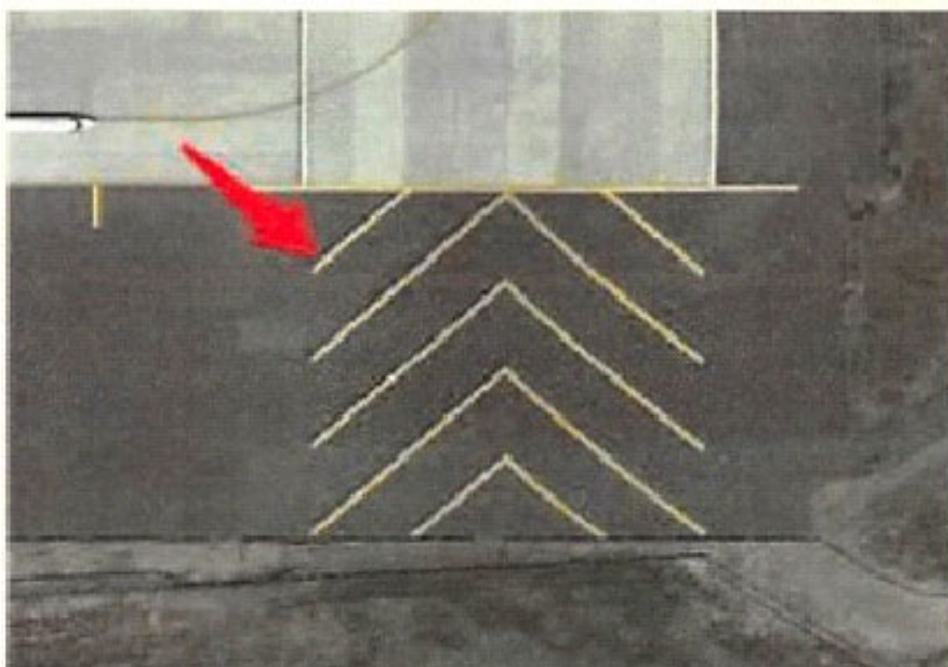
Fund: 5400 - Airport Fund

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

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
180,000	8,000,000	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540228

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Aerial Lift 150'

Description: Aerial Lift 150'

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	285,000	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540343

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: ARFF Crash Phone System (Environmental + Design)

Description: ARFF Crash Phone System (Environmental + Design)

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	40,000	100,000	0	0



City of Amarillo

54110 - Airport

Project Number: 540334

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Fork Lift

Description: Fork Lift

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	100,000	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540199

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Front Entrance Enhancements

Description: Front Entrance Enhancements

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	200,000	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540342

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Mini Ride-On Sweeper

Description: Mini Ride-On Sweeper

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	80,000	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540352

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Police Unit

Description: Police Unit

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	75,000	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540229

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Replace Airport Computers

Description: Replace Airport Computers

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	100,000	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540330

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Replace Servers / IT equipment

Description: Replace Servers / IT equipment

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	100,000	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540332

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Replace SRE/Station 10 Generator EA and Design

Description: Replace SRE/Station 10 Generator EA and Design

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	15,000	2,500,000	0	0



City of Amarillo

54110 - Airport

Project Number: 540351

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Runway Rubber Removal Project

Description: Runway Rubber Removal Project

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	40,000	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540333

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Skid Steer w/ Implements

Description: Skid Steer w/ Implements

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	100,000	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540338

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: SRE Snow Plow (2) includes EA and purchase

Description: SRE Snow Plow (2) includes EA and purchase

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	1,601,000	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540331

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Update Paging / FIDS Equipment

Description: Update Paging / FIDS Equipment

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	100,000	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540350

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Various Software Upgrades

Description: Various Software Upgrades

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	100,000	0	0	0



City of Amarillo

54110 - Airport

Project Number: 540362

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Airport Master Plan Update

Description: Airport Master Plan Update

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	1,000,000	0	0



City of Amarillo

54110 - Airport

Project Number: 540188

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Airport Perimeter Fence Repairs and Improvements (Environmental)

Description: Replace perimeter security fence (Environmental FY 2025-26)(Design FY 2026-27).

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	10,000	175,000	0



City of Amarillo

54110 - Airport

Project Number: 540366

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: CONRAC Phase 2 Light Maintenance

Description: CONRAC Phase 2 Light Maintenance

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	5,500,000	0	0



City of Amarillo

54110 - Airport

Project Number: 540363

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Pavement Condition Index / Pavement Management Plan Update

Description: Pavement Condition Index / Pavement Management Plan Update

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	1,000	135,000	0



City of Amarillo

54110 - Airport

Project Number: 540195

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Re-glaze Select Terminal Exterior Windows

Description: Re-glaze Select Terminal Exterior Windows

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	200,000	0	0



City of Amarillo

54110 - Airport

Project Number: 540196

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Replace Terminal Carpets (concourse etc.)

Description: Replace Terminal Carpets (concourse etc.)

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	400,000	0	0



City of Amarillo

54110 - Airport

Project Number: 540191

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Replace/Repair Airfield Perimeter Road and Service Routes (Environmental)

Description: Replace/repair airfield perimeter road (11.5 miles) (Environmental FY 2025-26)(Design FY 2026-27).

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	10,000	175,000	0



City of Amarillo

54110 - Airport

Project Number: 540364

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Scissor Lift Replacement

Description: Scissor Lift Replacement

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	80,000	0	0



City of Amarillo

54110 - Airport

Project Number: 540367

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Tank Removal at Marcee Hangar

Description: Tank Removal at Marcee Hangar

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	70,000	0	0



City of Amarillo

54110 - Airport

Project Number: 540365

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Tug HS Doors and Add Man Door on West Side

Description: Tug HS Doors and Add Man Door on West Side

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	106,000	0	0



City of Amarillo

54110 - Airport

Project Number: 540222

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: ARFF Simulator EA and Design

Description: ARFF Simulator EA and Design

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	2,388,888	0



City of Amarillo

54110 - Airport

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Aviation Facility Expansion EA

Description: Aviation Facility Expansion EA

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	500,000	0



City of Amarillo

54110 - Airport

Project Number: 540189

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Business Park EA

Description: Environmental Assessment Business Park

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	500,000	0



City of Amarillo

54110 - Airport

Project Number: 540186

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Construct Aircraft Apron

Description: Construct aircraft apron

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	7,000,000	0



City of Amarillo

54110 - Airport

Project Number: 540190

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Construct Aircraft Hangar

Description: Construct Aircraft Hangar

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	4,000,000	0



City of Amarillo

54110 - Airport

Project Number: 540187

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Construct New Connecting Taxiway

Description: Construct new connecting taxiway

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	2,000,000	0



City of Amarillo

54110 - Airport

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Facilities Truck (2)

Description: Facilities Truck (2)

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	90,000	0



City of Amarillo

54110 - Airport

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: North Ramp Business Park Needs Assessment

Description: North Ramp Business Park Needs Assessment

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	100,000	0



City of Amarillo

54110 - Airport

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Remodel Terminal Bathrooms

Description: Remodel Terminal Bathrooms

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	350,000	0



City of Amarillo

54110 - Airport

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

Project Name: Rubber Removal

Description: Rubber Removal

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	40,000	0



City of Amarillo

54110 - Airport

Project Number: 000000

City Council Pillars: Transportation

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: V-10 / NE

Group: Floyd Hartman

Division: Airport

Department: 54110 - Airport

Fund: 5400 - Airport Fund

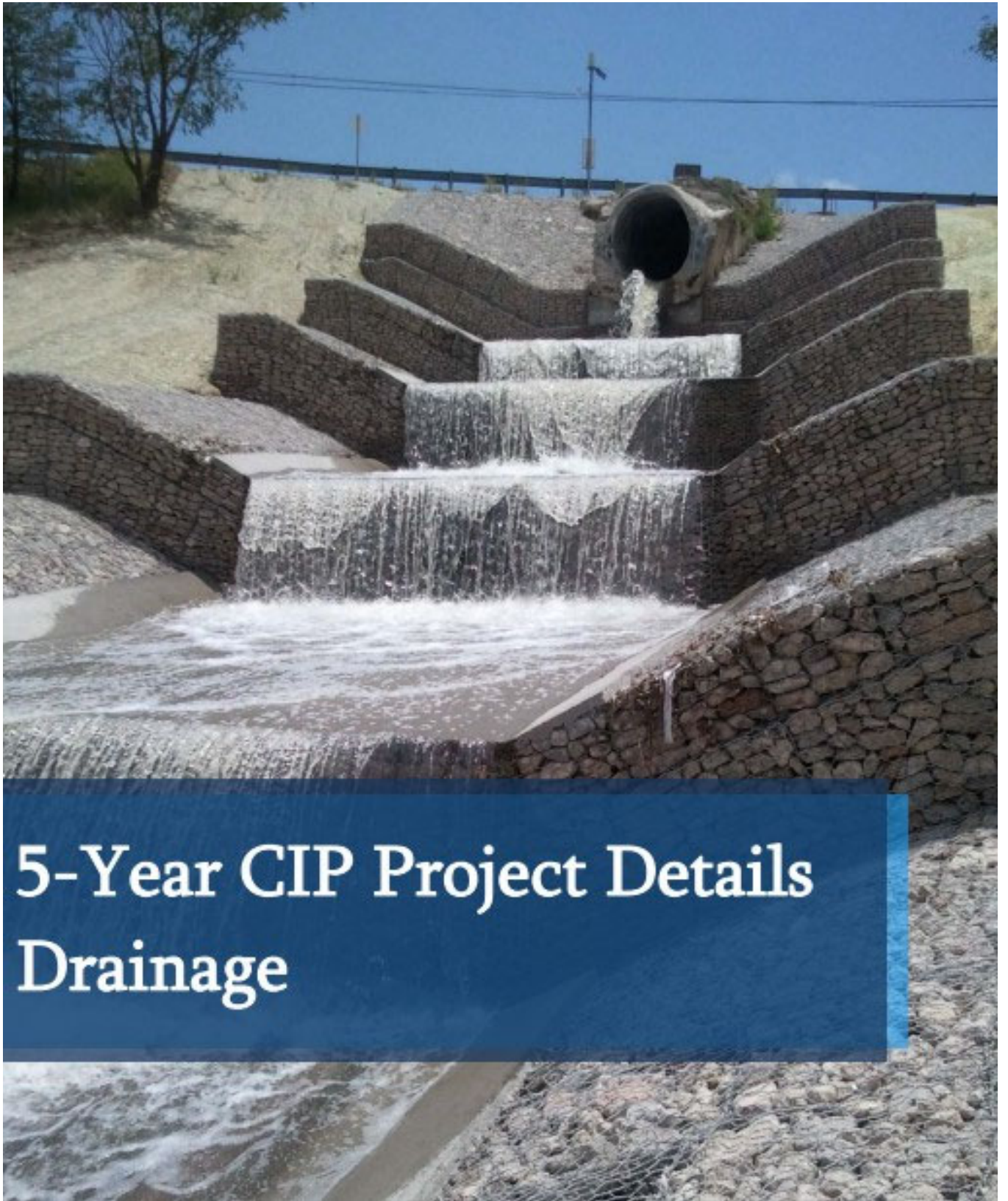
Project Name: Terminal Vestibule Refurb. Doors/Floors

Description: Terminal Vestibule Refurb. Doors/Floors

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	450,000	0





5-Year CIP Project Details Drainage

City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: 34th and Grand Channel

Description: Construction of a channel near the intersection of 34th and Grand Avenue which discharges surface drainage from 34th Avenue.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
1,000,000	0	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: Coulter and Hillside Inlets

Description: Installation of additional inlets and associated storm sewer to reduce standing water in the intersection during storm events.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
1,000,000	0	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: Drainage Channel from 58th Ave 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.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
2,400,000	0	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: Fulton and Bell 15-inch Storm Sewer

Description: Upsizing of a 15-inch storm sewer and existing inlet structures at the intersection of Fulton and Bell to reduce standing water in the intersection during storm events.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
2,000,000	0	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: Georgia Street Construction

Description: Construct arterial storm Burk to Hollywood.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
2,400,000	0	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: Lamar Street at 45th Avenue

Description: Reconstruction of Lamar Street to drain stormwater north directly to Bennet Lake. Includes the addition of a 60-inch storm sewer in Lamar Street and the replacement of existing undersized inlets in 45th and 46th Avenue to reduce standing water in the street during storm events and eliminate the city's dependence on an existing 60-inch storm sewer which is located underneath permanent structures at 2506 SW 45th Avenue.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
2,500,000	0	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: Lawrence Lake Excavation

Description: Excavate recently purchased property at 2600 Linda Drive.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
4,000,000	0	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: Lawrence Lake Pump Station

Description: Construction of a new pump station and force main to discharge stormwater from Lawrence Lake to Medi-Park.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
5,200,000	0	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: Lawrence Lake West Slope Repair

Description: Repair of the existing slope along Western Plaza Drive which has become undermined and is necessary for the long term stability of Western Plaza Drive.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
4,000,000	0	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: Lawrence Lake West Slope Repair Design

Description: Lawrence Lake excavation & bank stabilization planning and design.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
400,000	0	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: McDonald Lake Dredging

Description: Dredging of McDonald Lake.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
3,400,000	0	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: Medi-Park Lake Dredging

Description: Dredging of Medi-Park Lake.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
3,400,000	0	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: Olsen/Emil Storm Sewer

Description: Extension of an existing 60-inch storm sewer from the intersection of Olsen and Western to Lawrence Lake. Includes the extension of additional storm sewer lateral lines to reduce localized flooding within the Olsen Park subdivision.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
4,800,000	0	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: Playa 7 Pump Station

Description: Construction of a pump station and force main to discharge stormwater from Playa 7 to existing gravity storm sewer near Soncy and Tarter Avenue which ultimately drains to Medi-Park.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
3,200,000	0	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: Storm Sewer Farmers to I-27

Description: First phase of a project to extend storm sewer from Farmers and Western to capture existing storm sewer in Bell Street and reduce the drainage basin for Lawrence Lake by diverting runoff to McCarty Lake.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
2,100,000	0	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 560000

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
800,000	800,000	800,000	800,000	800,000



City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: Thompson Park Lake Dredging

Description: Dredging of Thompson Park Lake.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
3,400,000	0	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 560178

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: J-18 / SW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

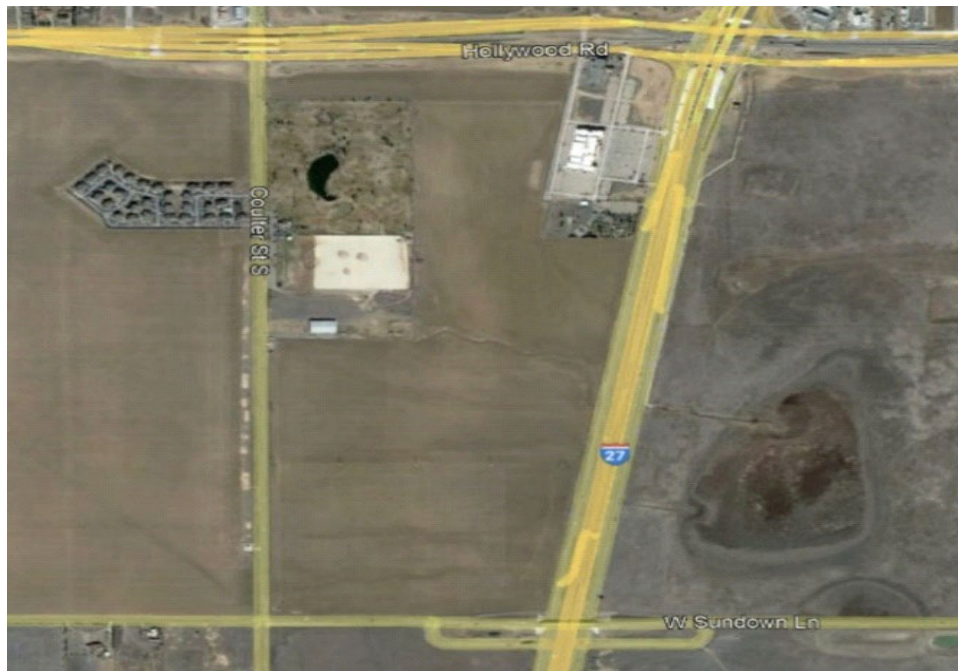
Fund: 5600 - Drainage Utility Fund

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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	11,000,000	0	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 560176

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: H-13 / SW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	3,758,300	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 000000

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - Drainage Utility Fund

Project Name: Tradewind Storm Sewer Engineering Study

Description: Engineering study to analyze and perform a preliminary design of a storm sewer system from Tradewind Street to Gooch Lake.

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	600,000	0	0



City of Amarillo

56100 - Drainage Utility

Project Number: 560177

City Council Pillars: Economic Development & Redevelopment

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: K-18 / SE

Group: Floyd Hartman

Division: Water Utilities

Department: 56100 - Drainage Utility

Fund: 5600 - 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 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
0	0	0	2,478,000	0





5-Year CIP Project Details

Fleet Services

City of Amarillo

61120 - Equipment Replacement

Project Number: 610024

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Andrew Freeman

Division: Public Works

Department: 61120 - Equipment Replacement

Fund: 6100 - Fleet Services Fund

Project Name: Equipment Replacement

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

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
5,000,000	6,500,000	6,500,000	6,500,000	6,500,000





5-Year CIP Project Details Information Technology

City of Amarillo

62150 - IT Capital

Project Number: 000000

City Council Pillars: Fiscal Responsibility

City Manager Initiatives: Implementation of Best Practices

Map Section/Quadrant: ALL / CW

Group: Rich Gagnon

Division: Information Technology

Department: 62150 - IT Capital

Fund: 6200 - Information Technology Fund

Project Name: Information Technology E&I

Description: Information Technology E&I

Estimated Capital Expenditure

FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028
500,000	500,000	500,000	500,000	500,000

