



CAPITAL  
IMPROVEMENT  
PROGRAM

2013-2014

MIDLAND, TEXAS

**THE CITY OF MIDLAND, TEXAS  
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year  
October 1, 2013 through September 30, 2014

Mayor W. Wesley Perry

Council Members

W. Jeffrey Sparks  
Mayor Pro Tempore  
District 1

John Love III  
District 2

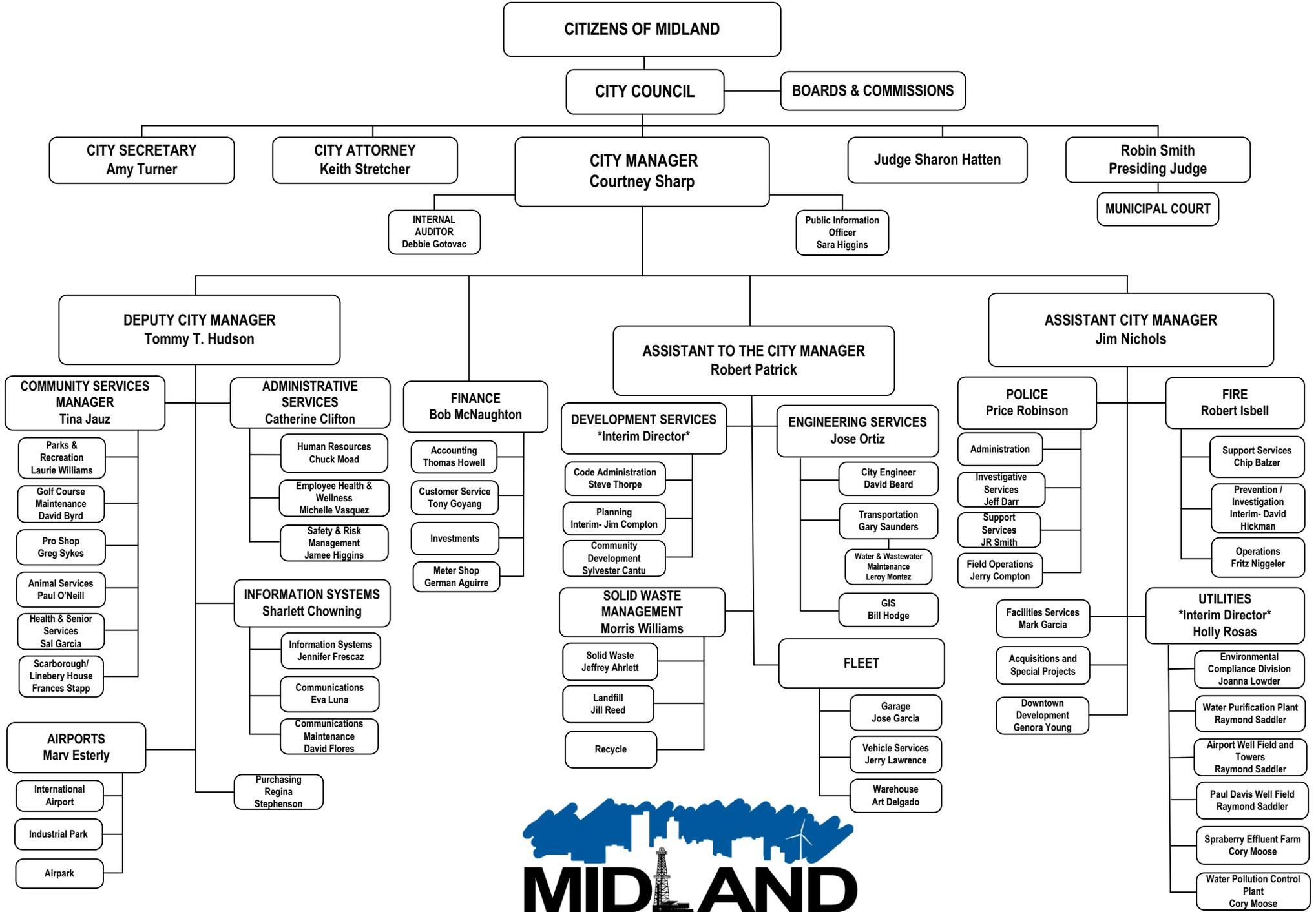
John H. James  
District 3

Michael B. Trost  
District 4

A. Scott Dufford  
At-Large

Jerry F. Morales  
At-Large

Courtney B. Sharp, City Manager



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**SECTION I**  
**INTRODUCTION**





August 26, 2013

TO: Honorable Mayor and City Council  
FROM: Courtney Sharp, City Manager  
SUBJECT: 2013/2014 Capital Improvement Program

The 2013/2014 Capital Improvement Program (CIP) Budget for current capital projects and CIP requests is submitted for your consideration. This budget is submitted as the general capital plan currently in place and to provide a source document for the evaluation and planning for future capital expenditures. The CIP Budget is an essential item in planning for capital acquisitions to insure that capital funds are spent on high priority projects that are compatible with the City's long term goals and that these projects cause no extraordinary financial burden to the City.

The purpose of the Capital Improvement Program (CIP) is to implement and facilitate the City's Master Plan. Generally, capital projects are in excess of \$15,000 and include such items as land purchases, building and/or renovating structures, roads, water and sewer line extensions, park developments and new City facilities such as fire stations, airports, or water treatment facilities. Inclusion of a project as a CIP request does not insure that the project will be funded at any time in the future, but it does assure that the project will be evaluated on its merits relative to other proposed CIP projects. Major maintenance projects such as street resurfacing or a new roof for a building should normally be included in the City's operating budget and are not included in the CIP.

Annually, a five year CIP needs assessment will be presented to City management by the various City departments. Inherent in this needs assessment is the consideration of the operating budget impact in future years of the proposed project as presented on the summary of the five year needs assessment.

A listing of all currently available capital project funds is included in the third section of the CIP budget. This summary of available resources is supplemented by a description of the restrictions on the use of the listed funds which immediately follows the summary.

In general, these are dollars which, subject to certain restrictions, may be used to fund some of the proposed CIP in conjunction with possible future debt issues, unappropriated fund balances, working capital, grants, contributions or other funding sources available to the City.

Inherent in any consideration of capital expenditures is the consideration of finding the dollars to pay for the proposed projects. A primary source of capital dollars is debt issued by the City. General guidelines for a “safe” level of debt have been established at approximately eight percent (8%) of taxable assessed valuation, with certain minor adjustments to this amount. A discussion of this calculation and some basic information relative to ad valorem considerations of debt issuance are presented in the fourth section of the CIP budget.

The primary presentation of current CIP projects is made based upon the department responsible for the project. Each project is supported by a CIP Activity Form which was prepared by the responsible department and provides more detail of the project. The primary presentation is supplemented by an appendix which presents current CIP projects by project, fund and funding source.

The primary presentation of requested CIP projects is made based upon the department responsible for the project. Each project is supported by a CIP Request Form which was prepared by the responsible department and provides more detail of the project. The primary presentation is supplemented by an appendix which presents CIP requested projects by project, fund and funding source.

A Capital Improvement Program is a general plan put in place to provide source documentation for the evaluation, planning and expenditure of City funds for capital assets. Additionally, a Capital Improvement Program should be flexible enough to change to meet the needs of the City as the City grows and changes. It is through this flexibility, responsiveness and forward looking sense of responsibility that the City can best achieve these objectives.

## **VISION**

Midland 2021  
Is a GROWING URBAN CENTER in Texas,  
With a HEALTHY ECONOMY and  
A VIBRANT DOWNTOWN.  
We enjoy GREAT LIVING, ABUNDANT LEISURE  
OPPORTUNITIES, and  
EFFECTIVE TRANSPORTATION/EASY  
MOVEMENT through our City.

Our diverse Midland Community WORKS  
TOGETHER for a bright sustainable future; our City is  
A RECOGNIZED LEADER.

## **MISSION**

WE, the employees of the City of Midland, are PASSIONATE and ENERGETIC about the service we provide to EACH OTHER and OUR COMMUNITY.

## **GUIDING PRINCIPLES: BELIEFS AND VALUES THAT DRIVE DAILY OPERATIONS**

1. Demonstrate INTEGRITY, RESPECT and VALUE everyone.
2. Exhibit PROFESSIONALISM by being ACCOUNTABLE and DEPENDABLE.
3. Exercise COOPERATION through a DEDICATION to serve others.

# CAPITAL IMPROVEMENT PROGRAM POLICY

## I. PURPOSE

The purpose of the Capital Improvement Program (CIP) is to implement and facilitate the City's Master Plan. Also, new items and replacements may be considered for major public improvements. Due to the limited amount of available funds, the CIP serves to establish a priority for the many necessary projects. Therefore, the CIP will be updated annually in order to incorporate the changing priorities, needs, and funding sources.

The CIP is a necessary tool in the capital planning process, insuring that:

- a. City funds will be spent for improvements compatible with the City's long term goals and needs.
- b. City funds will be spent on high priority projects **first**.
- c. Improvements will not cause a financial burden on the City.

Generally, capital projects consist of purchasing, building, or renovating land and/or structures. Common CIP projects include but are not limited to roads, water & sewer line extensions, park developments and new city facilities such as: recreation centers, fire stations, airports, or water treatment facilities.

Major maintenance projects, such as street resurfacing or placing a new roof on a building, are not included in the CIP. Although these projects may meet the cost and useful life criteria for a CIP project, they generally do not result in a new structure or a structure altered in design or use. Instead, these projects are periodically necessary to keep structures or facilities operating properly. These items will be included in the City's operating budget.

## II. DEFINITIONS

- A. *City of Midland Master Plan:*** A long range project plan to facilitate the development of the City.
- B. *Capital Improvement Program (CIP):*** A schedule of capital expenditures to be incurred over a five year period to carry out the City's program of public service.
- C. *Capital Improvement:*** An expenditure in excess of \$15,000 for the planning, design and construction of a physical improvement and/or associated fixed equipment and having a useful life of five years or more. An initial project cost shall include all factors of the project (ie.. land, buildings, machinery, equipment). This definition is intended to include, but not limited to, the following:
  1. Land: All related expenditures for land whether or not they meet the dollar limitation previously mentioned. This includes right-of-way acquisitions.

**CAPITAL IMPROVEMENT PROGRAM  
POLICY (continued)**

**II. DEFINITIONS (continued)**

**C. Capital Improvement:**

2. Structures: All related expenditures for structures regardless of cost (ie., architectural, renovation, addition to, engineering).
3. Machinery and Equipment: All related expenditures for machinery, furnishings, and equipment that are a part of the structure at the time of initial acquisition or construction. Such items that are not related at initial acquisition or construction must have a useful life of seven (7) years or more and cost \$25,000 or more to be included in the capital improvement program.

**III. POTENTIAL FUNDING SOURCES**

The City raises funds to finance capital improvements primarily by using reserves, through user fees, by grants in aids from other governmental units, and by issuing bonds.

- A. Expendable/Available Reserves:** They are the "reserves" of the City. They can be used for any purpose approved by the City Council, unless constrained by ordinance.
- B. Enterprise Funds:** The City of Midland operates four Enterprise Funds - Solid Waste, Utilities, Airport and the Golf Course. Each entity operates solely on the revenue it generates. This revenue comes in the form of service fees, assessment fees and participation fees (user fees).
- C. Assistance from other Governments:**
  1. Federal Assistance: The Federal Government provides monetary assistance in the form of grants for various programs and projects. Certain restrictions may be attached.
  2. State Assistance: The State Government provides local governments with loans and other assistance to ensure the delivery of services. Certain restrictions may be attached.
- D. Bonds.** The City of Midland has the ability to issue bonds and incur debt based on its ability to pay and its credit rating.
  1. General Obligation (G.O.) Bonds: General Obligation Bonds pledge full faith and credit of the City; repaid by ad valorem taxes; require voter approval; and can be used to finance items approved by voters.

**CAPITAL IMPROVEMENT PROGRAM  
POLICY (continued)**

**III. POTENTIAL FUNDING SOURCES (continued)**

- D. Bonds.** The City of Midland has the ability to issue bonds and incur debt based on its ability to pay and its credit rating.
2. Certificate of Obligation (C.O.) Bonds: Certificate of Obligation Bonds pledge full faith and credit of the City; can be issued without voter approval - except upon notice of the city's intent to issue certificates, five percent of the qualified voters can force an election on the issue by submission of a petition. Can be issued to finance construction work, equipment, machinery, material, supplies, land etc.
  3. Revenue Bonds: Revenue Bonds are repaid from a specific non-ad valorem (pledged) source; no voter approval (but subject to referendum); and can be used to finance either general government projects or enterprise projects.

**IV. CALENDAR**

Important dates to remember during the CIP process are summarized below:

April	CIP material sent to departments.
May	CIP requests due in to City Manager (CM).
June	CIP requests reviewed and/or ranked by respective Assistant City Manager (ACM).
June	Preliminary CIP requests sent to Finance.
July	CMO and Finance discuss CIP.
July	CMO recommendations evaluated by CM.
Late Summer	CMO/ Finance final review of CIP.
Fall	CM presents tentatively approved CIP to City Council for adoption.
January-February	Bond issued when required.

**V. PROCEDURE**

Each department of the City of Midland will prepare and submit to the City Manager's Office a CIP Request Form for each requested project. These requests are reviewed by both the City Manager and Finance office. Preliminary CIP's are presented to the City Council for review and approval.

**CAPITAL IMPROVEMENT PROGRAM  
POLICY (continued)**

**V. PROCEDURE (continued)**

**A. *Project Determination:*** Each department must assess its needs and develop a list highlighting priorities. Since needs are constantly changing, this list should be revisited and updated annually. Before stating a capital need, the Department Head should identify those needs by including the following:

1. The project's relationship to the City of Midland's Goals and Needs.
2. The projects relationship to Departmental Goals.
3. An evaluation of existing facilities and/or structures.
4. Necessary time periods (i.e. planning, construction and preparation)
5. The impact of not implementing/ including the project in the CIP.

**B. *Organization Decision:*** If a capital requirement need requires a determination at a divisional level, then the department head should assign the responsibility to the appropriate division head. A review of all aspects of the request should be conducted by the department head.

The department head will determine which projects are to be included in the CIP request forms. The ability of the department's capacity to carry out all factors of the request should be considered.

**C. *Amendments:*** An amendment request to a CIP should be submitted to the City Manager's Office on the Capital Improvement Request Form and clearly marked as an amendment. After a review by all concerned parties, the request will be submitted to the City Manager. The City Manager will review the proposed amendment and submit the request along with recommendation to the City Council.

## GLOSSARY

**CAPITAL PROJECTS** - consist of purchasing, building, or renovating land and/or structures. Common CIP projects include but are not limited to roads, water & sewer line extensions, park developments and new city facilities such as: recreation centers, fire stations, airports, or water treatment facilities.

**CAPITAL IMPROVEMENT PROGRAM (CIP)** - A schedule of capital expenditures to be incurred over a five year period to carry out the City's program of public service.

**CAPITAL IMPROVEMENT** - An expenditure in excess of \$15,000 for the planning, design and construction of a physical improvement and/or associated fixed equipment and having a useful life of five years or more. An initial project cost shall include all factors of the project (i.e. land, buildings, machinery, equipment).

**CITY OF MIDLAND MASTER PLAN** - A long range project plan to facilitate the development of the City.

**DEBT MARGIN** - The difference between the safe debt level as determined by City Council (8% of assessed value) and outstanding debt less assets restricted for the retirement of debt.

**DEBT SERVICE FUND** - A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest.

**FUND** - An accounting entity with a self-balancing set of accounts that record financial transactions for specific activities or government functions.

**FUNDING SOURCE** - Show the proposed source(s) of funds for this project for each subsequent year. In addition, indicate the cost of the proposed project in the appropriate space. Be reminded that the totals for both the project cost and proposed funding source(s) should be identical.

**LAND** - All related expenditures for land whether or not they meet the dollar limitation previously mentioned. This includes right-of-way acquisitions.

**STRUCTURES** - All related expenditures for structures regardless of cost (i.e. architectural, renovation, addition to, engineering).

**MACHINERY and EQUIPMENT** - All related expenditures for machinery, furnishings, and equipment that are a part of the structure at the time of initial acquisition or construction. Such items that are not related at initial acquisition or construction must have a useful life of seven (7) years or more and cost \$25,000 or more to be included in the capital improvement program.

## **CIP Activity Form Instructions**

The CIP Activity Form is to be used to transmit supporting information for current capital project activity to the City Manager. The form is to be completed in **duplicate** with one copy transmitted to the City Manager's Office and one being retained by the respective department.

All sections of the form should be completely filled out. If a section is not applicable, please so state; dollar estimates should be rounded to the nearest one hundred (\$100) dollars; any pertinent information of concern to the project, which will further justify the need, may be included as an attachment.

The following are brief guidelines of each section of the form to aid you in completing your request.

### **Program Summary**

Department:	Self Explanatory
Project Title:	Self Explanatory
Project Number:	Four digit number assigned by Finance
Enabling Legislation:	City Council's authorization number (resolution/ordinance)
Start Date:	Self Explanatory
Completion Date:	Self Explanatory

### **Project Need**

The focus of this section is to relate the need for the project activity. Indicate the necessity for the project by citing the needs, the functions to be served (i.e., is the need growth related, a deficiency or other in terms of level of service).

### **Initial Appropriation / Additional Appropriations**

Indicate the amounts of the initial appropriation for this project in the first field and the total of any supplemental appropriations to the project in the second field. The sum of the two fields should be the same as the Fund Source total and the Project Cost total.

## **CIP Activity Form Instructions (continued)**

### **Description and Location**

Give a narrative explanation of the nature of the project, what the project is expected to accomplish and the location of the project. Included in this narrative explanation should be an accurate and complete summation of all aspects of the project.

### **Operating Budget Impact**

This section is intended to provide information about how the project will affect future operating budgets. Indicate the effect of the project on the annual operating budget detailing the cost according to various categories of expenses (i.e., personnel, operating, capital outlays). Also, if the project will be a reduction in the operating budget, please outline these savings.

### **Funding Source**

Show the source(s) of funds for this project to date. Any future proposed funding should be indicated as such on a request form.

### **Project Costs**

Indicate the anticipated costs of the project in the appropriate categories. Be reminded that the totals for both the project costs and funding source(s) should be identical.

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$0	<u>Additional Appropriation</u> \$0	
<u>Program Summary</u> Department: Project Title: Project Number: Enabling Legislation (Resolution #, etc.): Scheduled Start Date: Scheduled Completion Date:							<u>Description and Location</u>		
<u>Project Need</u>							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation						0	Construction	0	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other						0		0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	Total	\$0	

## **CIP Request Form Instructions**

The CIP Request Form is to be used to transmit supporting information for capital project requests to the City Manager. The form is to be completed in **duplicate** with one copy transmitted to the City Manager's Office and one being retained by the respective department.

All sections of the form should be completely filled out. If a section is not applicable, please so state; dollar estimates should be rounded to the nearest one hundred (\$100) dollars; any pertinent information of concern to the project, which will further justify the need, may be included as an attachment.

The following are brief guidelines of each section of the form to aid you in completing your request.

### **Program Summary**

Department:	Self Explanatory
Project Title:	Self Explanatory
CIP Number:	20YY-XX Assigned by Finance
Start Date:	Self Explanatory
Completion Date:	Self Explanatory

### **Project Need**

The focus of this section is to relate the need for the project request. Indicate the necessity for the proposed project by citing the needs, the functions to be served (i.e., is the need growth related, a deficiency or other in terms of level of service).

### **Impact of Not Funding**

Indicate how not funding this project will affect your operations. Give specific examples of this impact. Be realistic.

### **Initial Request / Request Amendment**

This section is intended to show what the initial estimate of costs were and how the proposed costs have changed. The sum of the two fields should be the same as the Funding Source total and the Project Costs total.

## **CIP Request Form Instructions (continued)**

### **Description and Location**

Give a narrative explanation of the nature of the project, what the project is expected to accomplish and the location of the project. Included in this narrative explanation should be an accurate and complete summation of all aspects of the project if permissible.

### **Operating Budget Impact**

This section is intended to provide information about how the project will affect future operating budgets. Indicate the effect of the proposed project on the annual operating budget detailing the cost according to various categories of expenses (i.e., personnel, operating, capital outlays). Also, if the project will be a reduction in the operating budget, please outline these savings.

### **Future Improvements**

Indicate the relationship of any future improvements in this area as they relate to the present proposed project.

### **Funding Source**

Show the proposed source(s) of funds for this project for each subsequent year.

### **Project Costs**

Indicate the costs of the proposed project in the appropriate categories. Be reminded that the totals for both the project costs and proposed funding source(s) should be identical.

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$0	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Project Title: Request Number: Scheduled Start Date: Scheduled Completion Date:							<u>Description and Location</u>		
<u>Project Need</u>							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u>							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation						0	Construction	0	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other						0			
Total	\$0	\$0	\$0	\$0	\$0	\$0	Total	\$0	

**SECTION II**

**FUND SOURCES AND RESTRICTIONS**

SUMMARY OF CAPITAL RESOURCES AVAILABLE

FUND	FUND NAME		REMAINING BALANCE
070	POLICE SPECIAL PURPOSES -FEDERAL (1)	\$ 432,298	
071	POLICE SPECIAL PURPOSES-STATE (1)	71,786	
073	HIDTA FEDERAL SEIZURES (1)	7,789	
074	DEPT OF JUSTICE GRANT (JAG) POLICE	<u>118</u>	\$ <u>511,991</u>
095	STREET IMPROVEMENT FUND (PERMIT FEES) (2)	\$ 1,854,554	
159	1999 GP CO-STREET IMPROVEMENTS	3	
163	2012 GP CO-STREETS AND DRAINAGE	2,259,326	
165	2001 GP CO-DRAINAGE IMPROVEMENTS	5,803	
168	2001 TRAFFIC IMPROVEMENTS BOND	4,706	
186	2005 GP CO-STREETS AND DRAINAGE	161	
191	2007 GP CO-STREETS AND DRAINAGE	304	
193	2007 GP CO-TRAFFIC SYSTEM IMPROVEMENT	26,337	
195	2009 GP CO-STREETS AND DRAINAGE STREETS & TRAFFIC	<u>2,646,866</u>	\$ <u>6,798,060</u>
185	2005 GP CO-PUBLIC SAFETY EQUIPMENT		\$ <u>8,214</u>
092	MUNICIPAL COURT TECHNOLOGY (6)		\$ <u>271,357</u>
140	ANIMAL SHELTER FACILITY & EQUIPMENT		\$ <u>211,990</u>
160	2012 GP CO-COMMUNICATIONS SYSTEM		\$ <u>3,504,559</u>
161	2012 GP CO-FIRE FIGHTING FACILITIES		\$ <u>563</u>
167	2001 RECORDS STORAGE EQUIP BOND		\$ <u>3,769</u>
169	2001 PROFESSIONAL SERVICES BOND		\$ <u>7,443</u>
188	2005 GP CO-CITY FACILITY IMPROVEMENT	\$ 12,204	
192	2007 GP CO-CITY FACILITY IMPROVEMENT	91,066	
196	2009 GP CO-CITY FACILITY IMPROVEMENT CITY FACILITY	<u>23,663</u>	\$ <u>126,933</u>
158	1999 GP CO-PARK & HERITAGE DISTRICT	\$ 15	
162	2012 GP CO-PARKS AND RECREATION	1,122,927	
182	2003 GP CO-PARK IMPROVEMENTS	65	
187	2005 GP CO-PARK IMPROVEMENTS	20,944	
190	2007 GP CO-PARK IMPROVEMENTS	85,360	
194	2009 GP CO-PARK IMPROVEMENTS PARKS	<u>2,743</u>	\$ <u>1,232,054</u>
157	1998 GP CO-DOWNTOWN, CITY HALL, LAND	\$ 171,973	
184	2003 GP CO-DOWNTOWN IMPROVEMENTS	389,166	
189	2005 GP CO-DOWNTOWN IMPROVEMENTS DOWNTOWN	<u>84,282</u>	\$ <u>645,421</u>
330	SPECIAL W&S SYSTEM IMPR & REPL CONSTRUCTION (3)	\$ 11,032,602	
340	T-BAR RANCH - WINKLER COUNTY IMPROVEMENTS (4)	1,269,069	
365	1993 W&S REV BOND CONSTRUCTION	13,003	
366	1996 W&S REV BOND CONSTRUCTION	20,418	
375	1999 W&S FLT RATE REV CONST (TEX-CAP)	485,788	
380	2007 GP CO-WATER AND SEWER IMPROVEMENTS	152,329	
381	2012 GP CO-WATER AND SEWER IMPROVEMENTS WATER & SEWER	<u>1,889,878</u>	\$ <u>14,863,087</u>
509	AIRPORT RESTRICTED ASSET SALES (5)		\$ <u>(3,267)</u>
641	2001 SPORT COMPLEX C.O. CONSTRUCTION FUND		\$ <u>9,921</u>
776	2012 GP CO-INFORMATION TECHNOLOGY		\$ <u>143,348</u>
	TOTAL RESOURCES AVAILABLE		\$ <u><u>28,335,443</u></u>

(1)RESTRICTED TO SPECIAL POLICE MATTERS

(2)RESTRICTED TO GENERAL STREET IMPROVEMENTS

(3)FUNDS ARE PROVISIONS FOR REPLACEMENT OF ASSETS

(4)COUNCIL DESIGNATED RESERVE FOR WINKLER CO DEVELOPMENT

(5)RESTRICTED TO FAA APPROVED PROJECTS

(6)RESTRICTED TO MUNICIPAL COURT TECHNOLOGY

## **Summary of Restrictions and Limitations on the Use of Resources Available**

Fund 070 – Police Special Purposes – Federal – Funds are received from the Department of Justice Forfeiture Program. These funds are under the control of the Chief of Police, with budgetary approval by the City Council, and are to be used to supplement and/or enhance law enforcement activities with priority given to supporting community policing activities, training, and law enforcement activities calculated to result in further seizures or forfeitures. These funds may not be used to supplant other funds that would have been used for law enforcement.

Fund 071 – Police Special Purposes - State – These funds are received from the State of Texas as forfeited property and are under the control of the Chief of Police, with budgetary approval by the City Council. The funds may be used for law enforcement purposes such as salaries, training, specialized investigative equipment and supplies and items used in direct law enforcement duties.

Fund 073 – HIDTA Federal Seizure Fund – High Intensity Drug Trafficking Area seizure funds are received from the Drug Enforcement Administration. These funds are under the control of the Chief of Police, with budgetary approval by the City Council, and are to be used to supplement and/or enhance law enforcement activities with priority given to supporting community policing activities, training, and law enforcement activities calculated to result in further seizures or forfeitures. These funds may not be used to supplant other funds that would have been used for law enforcement.

Fund 074 – Department of Justice Fund – The Edward Byrne Memorial Justice Assistance Grant Program allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system. JAG replaces the Byrne Formula and Local Law Enforcement Block Grant (LLEBG) programs with a single funding mechanism that simplifies the administration process for grantees.

Fund 092 – Municipal Court Technology Fund – This fund is restricted to any type of technological enhancement to the City's municipal court building or operations.

Fund 095 – Street Improvement Fund – This fund is composed of fees collected on building permits calculated at the rate of \$1.00 per \$1,000 of building costs as indicated on the building permit for any building to be constructed plus interest earnings on those fees collected. These amounts are to be used as described in City Ordinance 5857 to cover the unusual wear and tear to public streets, alleys and/or sidewalks growing out of construction activities.

Fund 140 – Animal Shelter Facility and Equipment Fund – This fund was established by City Council Resolution 90-414. It segregates one dollar from each pet license fee issued under Section 6-2-7 of the Midland City Code for the purpose of providing for animal control equipment acquisition and facilities. The funds available consist of all deposits as required by Resolution 90-414 less amounts for projects completed or underway plus interest earnings.

Fund 157 – 1998 GPCO – Downtown and City Hall Improvements and Land – These funds are part of the \$2,250,000 1998 General Purpose Certificate of Obligation issued in March 1998. The funds available consist of the remainder of the original proceeds to this fund of \$388,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to downtown Midland and City Hall improvements and land acquisition.

## Summary of Restrictions and Limitations on the Use of Resources Available (continued)

Fund 158 – 1999 GPCO – Park and Heritage District Improvements – These funds are part of the \$4,960,000 1999 General Purpose Certificate of Obligation issued in February 1999. The funds available consist of the original proceeds to this fund of \$1,900,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with park, senior center and Heritage District development and expansion.

Fund 159 – 1999 GPCO – Street Improvements – These funds are part of the \$4,960,000 1999 General Purpose Certificate of Obligation issued in February 1999. The funds available consist of the original proceeds to this fund of \$1,700,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with street and roadway expansion and improvements.

Fund 160 – 2012 GPCO – Communications System - These funds are part of the \$29,445,000 2012 Tax and Limited Pledge Revenue Certificates of Obligation, Series 2012 issued in February 2012. The funds available consist of the original proceeds to this fund of \$3,579,843 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with acquiring and installing a voice and data communication system for public services, including police and fire departments.

Fund 161 – 2012 GPCO – Fire Fighting Facilities – These funds are part of the \$29,445,000 2012 Tax and Limited Pledge Revenue Certificates of Obligation, Series 2012 issued in February 2012. The funds available consist of the original proceeds to this fund of \$4,105,157 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with improving, constructing and equipping fire fighting facilities.

Fund 162 – 2012 GPCO – Park and Recreation Improvements – These funds are part of the \$29,445,000 2012 Tax and Limited Pledge Revenue Certificates of Obligation, Series 2012 issued in February 2012. The funds available consist of the original proceeds to this fund of \$2,000,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with improving, constructing and equipping park and recreational facilities.

Fund 163 – 2012 GPCO – Street and Drainage Improvements – These funds are part of the \$29,445,000 2012 Tax and Limited Pledge Revenue Certificates of Obligation, Series 2012 issued in February 2012. The funds available consist of the original proceeds to this fund of \$2,500,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with constructing and improving streets, including drainage, landscaping, curbs, gutters, sidewalks, signage and traffic signalization incidental thereto and the acquisition of land and right of way.

Fund 165 – 2001 GPCO – Drainage Improvements – These funds are part of the \$7,000,000 2001 General Purpose Certificate of Obligation issued in February 2001. The funds available consist of the original proceeds to this fund of \$1,690,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with drainage improvements.

## **Summary of Restrictions and Limitations on the Use of Resources Available (continued)**

Fund 167 – 2001 GPCO – Records Storage Equipment – These funds are part of the \$7,000,000 2001 General Purpose Certificate of Obligation issued in February 2001. The funds available consist of the original proceeds to this fund of \$250,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with records storage and retention equipment.

Fund 168 – 2001 GPCO – Traffic Control Improvements – These funds are part of the \$7,000,000 2001 General Purpose Certificate of Obligation issued in February 2001. The funds available consist of the original proceeds to this fund of \$100,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with traffic control improvements in the core downtown area.

Fund 169 – 2001 GPCO – Professional Services Contracts – These funds are part of the \$7,000,000 2001 General Purpose Certificate of Obligation issued in February 2001. The funds available consist of the original proceeds to this fund of \$100,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with a planning and zoning comprehensive update.

Fund 182 – 2003 GPCO – Park Improvements – These funds are part of the \$4,900,000 2003 General Purpose Certificate of Obligation issued in February 2003. The funds available consist of the original proceeds to this fund of \$1,485,500 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with park improvements.

Fund 184 – 2003 GPCO – Downtown Improvements – These funds are part of the \$4,900,000 2003 General Purpose Certificate of Obligation issued in February 2003. The funds available consist of the original proceeds to this fund of \$350,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with downtown Midland improvements, including curb and gutter construction and improvement, landscape improvements, and traffic signs and signalization.

Fund 185 – 2005 GPCO – Public Safety Equipment – These funds are part of the \$4,950,000 2005 General Purpose Certificate of Obligation issued in February 2005. The funds available consist of the original proceeds to this fund of \$184,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with public safety equipment.

Fund 186 – 2005 GPCO – Streets and Drainage Improvements – These funds are part of the \$4,950,000 2005 General Purpose Certificate of Obligation issued in February 2005. The funds available consist of the original proceeds to this fund of \$3,235,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with streets, including paving, drainage, traffic signage and signalization.

Fund 187 – 2005 GPCO – Park Improvements – These funds are part of the \$4,950,000 2005 General Purpose Certificate of Obligation issued in February 2005. The funds available consist of the original proceeds to this fund of \$160,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with park improvements.

## **Summary of Restrictions and Limitations on the Use of Resources Available (continued)**

Fund 188 – 2005 GPCO – City Facility Improvements – These funds are part of the \$4,950,000 2005 General Purpose Certificate of Obligation issued in February 2005. The funds available consist of the original proceeds to this fund of \$1,205,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with improvements to City facilities, including fire station site study and design, Martin Luther King, Jr. Community Center improvements, Doug Russell Pool bathhouse renovations, and HVAC upgrades at City Hall.

Fund 189 – 2005 GPCO – Downtown Improvements – These funds are part of the \$4,950,000 2005 General Purpose Certificate of Obligation issued in February 2005. The funds available consist of the original proceeds to this fund of \$166,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with downtown Midland improvements, including Downtown Master Plan development and streetscape improvements.

Fund 190 – 2007 GPCO – Park Improvements – These funds are part of the \$6,910,000 2007 General Purpose Certificate of Obligation issued in January 2007. The funds available consist of the original proceeds to this fund of \$780,000 plus reoffering premium less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with park improvements.

Fund 191 – 2007 GPCO – Street and Drainage Improvements – These funds are part of the \$6,910,000 2007 General Purpose Certificate of Obligation issued in January 2007. The funds available consist of the original proceeds to this fund of \$4,700,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with streets, including paving and drainage.

Fund 192 – 2007 GPCO – City Facility Improvements – These funds are part of the \$6,910,000 2007 General Purpose Certificate of Obligation issued in January 2007. The funds available consist of the original proceeds to this fund of \$780,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with improvements to City facilities.

Fund 193 – 2007 GPCO – Traffic System Improvements – These funds are part of the \$4,995,000 2007 General Purpose Certificate of Obligation issued in January 2007. The funds available consist of the original proceeds to this fund of \$650,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with traffic signage and signalization.

Fund 194 – 2009 GPCO – Park Improvements – These funds are part of the \$9,855,000 2009 General Purpose Certificate of Obligation issued in February 2009. The funds available consist of the original proceeds to this fund of \$550,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with acquiring, constructing, equipping, and improving parks and park facilities within the City, including the Jenna Welch Nature Study Center.

## Summary of Restrictions and Limitations on the Use of Resources Available (continued)

Fund 195 – 2009 GPCO – Street and Drainage Improvements – These funds are part of the \$9,855,000 2009 General Purpose Certificate of Obligation issued in February 2009. The funds available consist of the original proceeds to this fund of \$6,000,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with constructing and improving streets, including paving, drainage, traffic signage, and signalization.

Fund 196 – 2009 GPCO – City Facilities Improvements – These funds are part of the \$9,855,000 2009 General Purpose Certificate of Obligation issued in February 2009. The funds available consist of the original proceeds to this fund of \$3,250,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with improving, renovating, and equipping existing City-owned buildings, including the Martin Luther King Community Center, the Midland Municipal Court Building, and the Midland Senior Center Building.

Fund 330 – Special Water and Sewer System Improvement and Replacement Construction Fund – This fund contains interest from revenue bond reserve funds where the bond covenants direct that the interest earnings on the reserve fund be deposited to the system fund and interest earnings on those funds less funds appropriated to projects currently underway or completed. These funds can be used for any legal purpose of the City associated with the water and sewer system.

Fund 340 – T-Bar Ranch – Winkler County Improvements – This fund was established at the time the water rights and land in Winkler County were purchased to insure water for the future of the City. The fund consists of revenue earned from leases associated with this property and interest earnings. These funds have been designated by City Council as a reserve to aid in the future development of this property.

Fund 365 – 1993 Water and Sewer System Revenue Bond Construction Fund – This fund represents the remainder of the \$14,300,000 1993 Water and Sewer System Revenue Bond. This bond was initially issued for the purpose of constructing a \$6,250,000 water supply line from the Colorado River Municipal Water District terminal reservoir to the City's raw water storage reservoir. Also, a \$7,000,000 sewer line from the water pollution control plant to Midland International Airport was constructed with these proceeds. The remainder of the issue amount funded site surveys for future sewer system expansion, the required \$889,225 addition to the Water and Sewer System Revenue Bond Reserve Fund and debt issuance costs. These residual funds are restricted, as per bond ordinance, to the improvement of the City's water and sewer system.

Fund 366 – 1996 Water and Sewer System Revenue Bond Construction Fund – This fund represents the remainder of the \$8,730,000 1996 Water and Sewer System Revenue Bond issued to expand the capacity of the City's wastewater treatment plant, fund the required addition to the Water and Sewer System Revenue Bond Reserve Fund and debt issuance costs. These residual funds are restricted, as per bond ordinance, to the improvement of the City's sewer system.

Fund 375 – 1999 Water and Sewer System Revenue Bond Construction Fund – This fund is composed of the \$15,285,000 1999 Waterworks and Sewer System Junior Lien Revenue Bond issued less any exchange refunding amounts, project costs paid or issuance costs paid. This issue provided for the exchange refunding of \$11,860,000 of the 1989 Waterworks and Sewer System Junior Lien Revenue Bond and \$3,425,000 to fund acquisitions, extensions, construction, improvements or repair of the City's water and sewer system and to pay costs of issuance.

## Summary of Restrictions and Limitations on the Use of Resources Available (continued)

Fund 380 – 2007 Water and Sewer Tax and Limited Pledge Revenue Certificates of Obligation Construction Fund – These funds are part of the \$55,505,000 2007 Tax and Limited Pledge Revenue Certificates of Obligation issued in February 2007. The funds available consist of the remainder of the original proceeds to this fund of \$49,700,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to the acquisition, construction, improvement and renovation of the City's water and sewer system and to pay costs of issuance.

Fund 381 – 2012 Water and Sewer Tax and Limited Pledge Revenue Certificates of Obligation Construction Fund – These funds are part of the \$29,445,000 2012 Tax and Limited Pledge Revenue Certificates of Obligation, Series 2012 issued in February 2012. The funds available consist of the original proceeds to this fund of \$15,855,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with improving and extending the City's water and sewer system.

Fund 509 – Airport Restricted Assets – This fund represents the Federal portion of any Airport asset sold which was originally acquired with the assistance of Federal funding. Prior to expenditure of these funds, permission must be acquired from the Federal Aviation Administration (FAA) to use the funds. In general, the funds may be used for any purpose approved by the FAA, normally the acquisition of assets.

Fund 641 – 2001 Sports Complex Certificate of Obligation Fund – This fund is composed of all proceeds less debt origination fees and other issuance costs plus interest earnings of the 2001 Certificate of Obligation issued to construct the Scharbauer Sports Complex. All amounts associated with this fund are restricted to use in construction of the Scharbauer Sports Complex.

Fund 776 – 2012 Information Technology Certificate of Obligation Fund – These funds are part of the \$29,445,000 2012 Tax and Limited Pledge Revenue Certificates of Obligation, Series 2012 issued in February 2012. The funds available consist of the original proceeds to this fund of \$2,000,000 less debt origination fees plus interest earnings less projects completed using this money less funds appropriated to projects currently underway using these funds. The use of these funds is restricted to costs associated with improving and equipping the City's information technology system.

## **SECTION III**

# **DEBT MARGIN AND DEBT SERVICE**

Debt Limits and Debt Levels  
October 1, 2013

The City of Midland carefully plans debt acquisition to fund only capital replacement and construction. This process includes matching the maturity of the debt to the useful lives of the assets to be funded, as closely as possible. This allows for the use of debt to compliment operations by allowing for matching the cash flows of asset cost to the period deriving the benefit from the asset. Additionally, this allows the City to plan for and structure debt payments in such a manner that debt service tends to be fairly level across the years creating a known, even demand upon resources for debt service and limiting the demand upon resources to a managed level. As a result of the development and refinement of this process, the impact of current debt upon present and future operations is minimized and annual operations can be based upon a known level of expendable, available resources to respond to the immediate needs of the city.

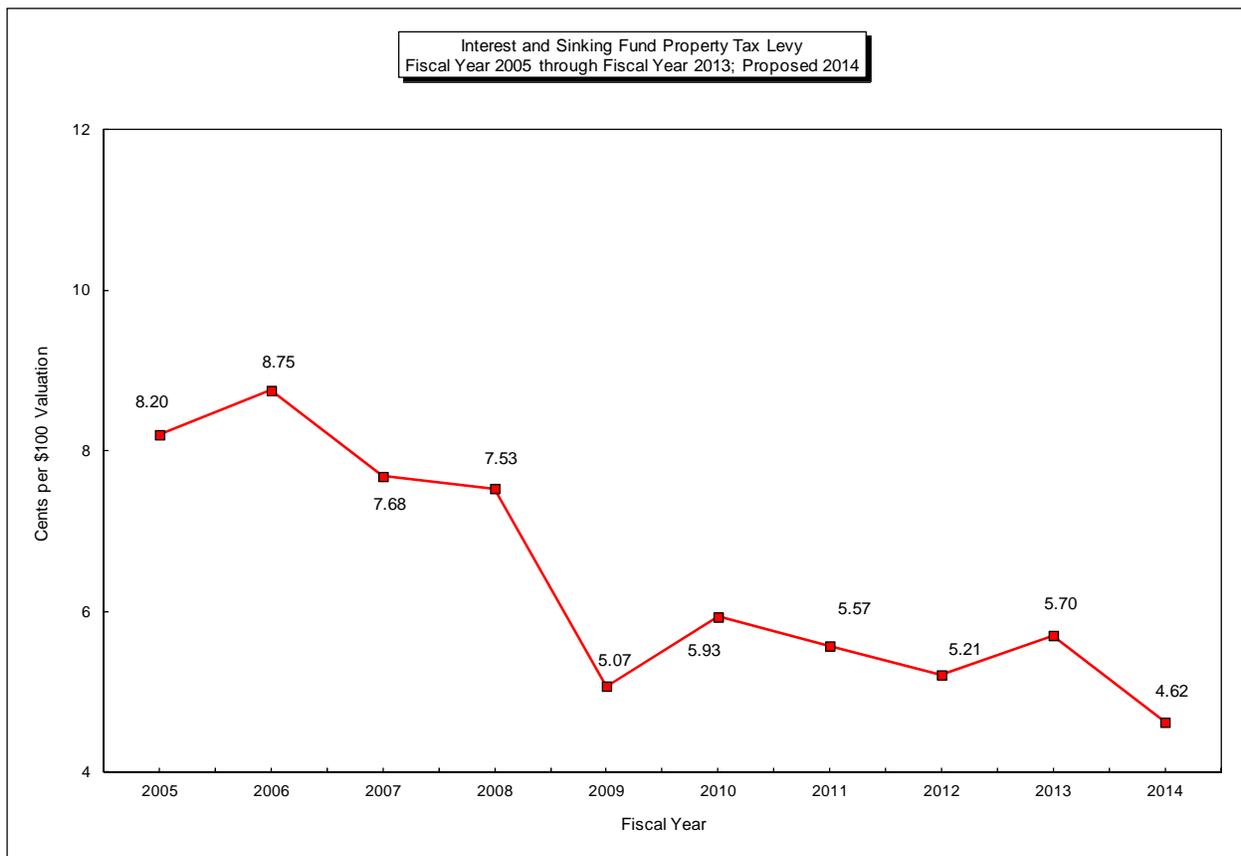
The Constitution and Statutes of the State of Texas and the Charter of the City of Midland do not provide for a legal debt limit. The 8% debt limit rate used herein is that recommended by the Finance Advisory Board of the City of Midland and adopted by the City Council as a safe debt limit.

The taxable assessed value from each year's tax roll is multiplied by 8% (.08) to derive an amount that represents the maximum safe debt limit. This amount is then reduced by the net amount of all outstanding debt (outstanding debt less amounts restricted for repayment of those debts) to yield the debt margin.

CITY OF MIDLAND, TEXAS  
Computation of Estimated Debt Margin  
October 1, 2013

Assessed value 2013 tax roll		<u>\$8,599,994,472</u>
Debt limit, 8% of assessed value		\$ 687,999,558
Amount of debt applicable to debt limit:		
Total bonded debt	\$ <u>120,580,000</u>	
Less:		
Estimated net position in Debt Service Fund	448,613	
Estimated Water and Sewer bonds restricted assets	1,702,573	
Estimated Golf Course bonds restricted assets	33,908	
Estimated Airport bonds restricted assets	882,209	
Estimated Scharbauer Sports Complex bonds restricted assets	<u>1,255,992</u>	
Total estimated net position restricted for debt service	\$ <u>4,323,295</u>	
Total bonded debt less assets restricted for debt service		<u>116,256,705</u>
Debt Margin		<u>\$ 571,742,853</u>

Included in the total amount of debt applicable to the current debt limit is \$59,670,000 Tax and Limited Pledge Revenue Certificates of Obligation and \$1,680,000 Tax and Revenue Refunding Bonds for water and sewer and \$127,261 General Obligation Refunding Bonds for Hogan Park Golf Course expansion; \$4,600,000 General Obligation Refunding Bonds for Airport improvements; and \$19,955,000 General Obligation Refunding Bonds for construction of the Scharbauer Sports Complex. Principal and interest on these bonds and certificates is being financed by the Water and Sewer Fund, Golf Course Fund, the Airport Fund and the Scharbauer Sports Complex Fund, through contractual agreements with the Midland Football/Soccer and Baseball Complex Development Corporation, a 4b corporation, respectively, and therefore requires the use of no tax dollars.



As a basic guide to be used in consideration of the issuance of new debt, each penny (.01) on the City's tax rate per \$100 taxable assessed valuation would yield approximately \$842,799 annually. A Certificate of Obligation issued for \$4,900,000 for fifteen years with an assumed interest rate similar to the City's most recently issued debt (approximately 2.9%) would have annual debt service payments of approximately \$467,000. Therefore, it would require approximately 0.55 cents per \$100 valuation to issue \$4,900,000 in new debt. Given the City's long term declining tax supported debt payment structure, this would equate to an approximate interest and sinking fund levy for the first year this new debt is issued of approximately 0.55 cents (\$0.0055) more than the 2013 tax levy for Fiscal Year 2014 debt payments.

An alternative way to view the cost of issuing debt for long-term capital projects is to consider the cost to service the debt per million dollars of debt issued. Based upon the same considerations as the \$4,900,000 issue described above, it would cost approximately \$95,306 per year per million dollars of debt issued to make the required debt service payments.

City of Midland  
Debt Service Requirements to Maturity  
September 30, 2013

Fiscal Year Ending September 30,	Supported by General Government			Supported by Enterprise Funds			Total All Debt Service Requirements
	General Obligation Bonds, Certificates of Obligation and Notes Payable			General Obligation Bonds, Certificates of Obligation and Notes Payable			
	Principal	Interest	Total	Principal	Interest	Total	
2014	\$ 2,982,154	\$ 1,253,110	\$ 4,235,264	\$ 5,662,846	\$ 3,787,677	\$ 9,450,523	\$ 13,685,787
2015	2,655,857	1,154,288	3,810,145	5,909,143	3,519,222	9,428,365	13,238,510
2016	2,659,728	1,059,042	3,718,770	6,180,272	3,244,256	9,424,528	13,143,298
2017	2,150,000	975,036	3,125,036	4,150,000	2,998,102	7,148,102	10,273,138
2018	2,230,000	891,511	3,121,511	4,335,000	2,810,852	7,145,852	10,267,363
2019	1,850,000	817,418	2,667,418	4,515,000	2,634,757	7,149,757	9,817,175
2020	1,925,000	746,791	2,671,791	4,720,000	2,430,937	7,150,937	9,822,728
2021	1,550,000	677,479	2,227,479	4,950,000	2,198,006	7,148,006	9,375,485
2022	1,615,000	614,969	2,229,969	3,080,000	2,015,017	5,095,017	7,324,986
2023	1,675,000	549,336	2,224,336	2,340,000	1,901,434	4,241,434	6,465,770
2024	1,750,000	478,719	2,228,719	2,450,000	1,795,281	4,245,281	6,474,000
2025	1,825,000	402,804	2,227,804	2,565,000	1,678,481	4,243,481	6,471,285
2026	1,900,000	327,099	2,227,099	2,685,000	1,560,656	4,245,656	6,472,755
2027	1,975,000	253,146	2,228,146	2,800,000	1,446,594	4,246,594	6,474,740
2028	1,495,000	185,596	1,680,596	2,915,000	1,327,431	4,242,431	5,923,027
2029	1,555,000	126,425	1,681,425	3,040,000	1,202,106	4,242,106	5,923,531
2030	885,000	82,722	967,722	3,175,000	1,068,991	4,243,991	5,211,713
2031	920,000	51,113	971,113	3,320,000	922,381	4,242,381	5,213,494
2032	950,000	17,219	967,219	3,475,000	767,494	4,242,494	5,209,713
2033	-	-	-	2,485,000	626,125	3,111,125	3,111,125
2034	-	-	-	2,615,000	498,625	3,113,625	3,113,625
2035	-	-	-	2,745,000	364,625	3,109,625	3,109,625
2036	-	-	-	2,885,000	223,875	3,108,875	3,108,875
2037	-	-	-	3,035,000	75,875	3,110,875	3,110,875
	<u>\$ 34,547,739</u>	<u>\$ 10,663,823</u>	<u>\$ 45,211,562</u>	<u>\$ 86,032,261</u>	<u>\$ 41,098,800</u>	<u>\$ 127,131,061</u>	<u>\$ 172,342,623</u>

**SECTION IV**

**CURRENT CAPITAL IMPROVEMENT  
PROJECTS**

## City Departments with Current Capital Improvement Projects

<u>Department Number</u>	<u>Department Name</u>	<u>Page Number</u>
010	Municipal Court .....	31
030	Information Systems .....	33
040	General Services (Purchasing, Facilities, Risk Mgmt, Vehicle Services, Garage, and Warehouse) .....	45
075	Development Services (Planning and Development, Community Development, Code Administration) .....	53
080	Engineering (GIS Administration, Engineering Services, Transportation, and Water & Wastewater Maint) .....	75
090	Community Services (Parks and Recreation, Animal Services, Community Center, Health and Senior Services, Golf Course, and Pro Shop) .....	95
110	Police .....	103
115	Fire .....	113
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430	Sanitation (Solid Waste and Landfill) .....	143
500	Airport (Midland International Airport and Midland Airpark) .....	147
620	Scharbauer Sports Complex .....	161

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
MUNICIPAL COURT DEPARTMENT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Municipal Court Building	196	010	8919	C.O.	1,500,000.00	65,496.63	40	37,500.00	0.00
					<u>1,500,000.00</u>	<u>65,496.63</u>		<u>37,500.00</u>	<u>0.00</u>

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$1,500,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Municipal Court Project Title: Municipal Court Building Project Number: 8919 Enabling Legislation (Resolution #, etc.): 2009-296, 2013-060 Scheduled Start Date: March 1, 2013 Scheduled Completion Date: October 1, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Replace Municipal Court located at 406 E. Illinois, Midland, TX. Proposed location is Northwest of the Front St and Mariendfeld St intersection.																			
<p style="text-align: center;"><u>Project Need</u></p> Less than 90 square feet per person is available for Municipal Court employees due to volume of transactions undertaken by Court. Court is 20 plus years old.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$650,000																		
State Grant						0	Consulting	850,000																		
Certificates of Obligation	1,500,000					1,500,000	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other	0					0		0																		
Total	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Total	\$1,500,000																		

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
INFORMATION SYSTEMS DEPARTMENT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Radio Sites Upgrade Project	005	030	7055	Federal	325,000.00	25,061.68	6	54,166.67	0.00
City Wireless Project 07	005	030	8814	General Fund	170,120.00	137,586.08	10	17,012.00	0.00
CGI Systems Upgrade Project 07	005	030	8817	General Fund	216,220.00	97,015.23	5	43,244.00	0.00
CGI Systems Upgrade Project 07	700	030	8817	Other	187,500.00	187,500.00	5	37,500.00	0.00
CGI Systems Upgrade Project 07	705	030	8817	Other	187,500.00	187,500.00	5	37,500.00	0.00
CGI Systems Upgrade Project 07	755	030	8817	Garage Fund	2,150,000.00	2,150,000.00	5	430,000.00	0.00
CGI Systems Upgrade Project 07	765	030	8817	Other	125,000.00	125,000.00	5	25,000.00	0.00
CAD/AVL Location System	005	030	8825	General Fund	1,097,490.00	1,091,292.76	10	109,749.00	0.00
CAD/AVL Location System	755	030	8825	Garage Fund	2,200,000.00	2,200,000.00	10	220,000.00	0.00
Computer and Accessories Upgrade	776	030	8983	C.O.	1,001,250.00	112,362.61	6	166,875.00	0.00
Central Hardware Upgrade Project	776	030	8985	C.O.	258,500.00	23,926.69	6	43,083.33	0.00
Software Upgrade Project	776	030	8986	C.O.	350,000.00	54,187.42	6	58,333.33	0.00
Wireless System Project	776	030	8987	C.O.	250,000.00	45,478.16	6	41,666.67	0.00
Technology Acquisitions 2012 Project	005	030	9013	General Fund	243,680.00	199,005.00	6	40,613.33	0.00
Radio System Upgrade Project	160	030	9018	C.O.	89,000.00	21,592.22	6	14,833.33	0.00
					8,851,260.00	6,657,507.85		1,339,576.67	0.00

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$325,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Information Systems Project Title: Radio Sites Upgrade Project Project Number: 7055 Enabling Legislation (Resolution #, etc.): 2010-251, 2010-312 Scheduled Start Date: November 30, 2010 Scheduled Completion Date: February 28, 2014							<p style="text-align: center;"><u>Description and Location</u></p> The purpose of the project is to upgrade the various radio sites for better communications, especially at the Airport.																			
<p style="text-align: center;"><u>Project Need</u></p> The purpose of the project is to upgrade the various radio sites for better communications.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant	\$325,000					\$325,000	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	325,000																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$325,000	\$0	\$0	\$0	\$0	\$325,000	Total	\$325,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$170,120	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Information Systems Project Title: City Wireless Project 07 Project Number: 8814 Enabling Legislation (Resolution #, etc.): 2007-229 Scheduled Start Date: August 15, 2007 Scheduled Completion Date: January 1, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Hire consultant to evaluate the needs of the City of Midland and make recommendations. For 2012-2013 the consultant reviewed the wireless radio needs.																			
<p style="text-align: center;"><u>Project Need</u></p> The purpose of the project is to determine the wireless needs of the City. For 2013-2014 there is no change in funding.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	170,120																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	170,120					170,120	Other	0																		
Other						0		0																		
Total	\$170,120	\$0	\$0	\$0	\$0	\$170,120	Total	\$170,120																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$2,150,000	<u>Additional Appropriation</u> \$716,220																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Information Systems Project Title: CGI Systems Upgrade Project 07 Project Number: 8817 Enabling Legislation (Resolution #, etc.): 2007-216 Scheduled Start Date: August 14, 2007 Scheduled Completion Date: December 31, 2014							<p style="text-align: center;"><u>Description and Location</u></p> The CGI systems and hardware are located at 601 N Loraine St, Rm 101.																			
<p style="text-align: center;"><u>Project Need</u></p> Upgrade the City's financial, human resources, and payroll software.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	2,366,220					2,366,220	Other	2,866,220																		
Other	500,000					500,000		0																		
Total	\$2,866,220	\$0	\$0	\$0	\$0	\$2,866,220	Total	\$2,866,220																		

<b>Capital Improvement Project Activity Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<u>Program Summary</u> Department: Information Systems Project Title: CAD/AVL Location System Project Number: 8825 Enabling Legislation (Resolution #, etc.): 2008-356 Scheduled Start Date: January 1, 2009 Scheduled Completion Date: August 1, 2014							<b>\$2,500,000</b>	<b>\$797,490</b>	
							<u>Description and Location</u>		
<u>Project Need</u> Computer automated dispatch system and automatic vehicle location system upgrade.							The equipment is located at 601 N Loraine St, Rm 101, and the vehicle equipment is located at various City vehicles and City sites.		
							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation						0	Construction	0	
Revenue Bonds						0	Furnishings & Equipment	3,297,490	
Operating Revenue	3,297,490					3,297,490	Other	0	
Other						0		0	
<b>Total</b>	<b>\$3,297,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,297,490</b>	<b>Total</b>	<b>\$3,297,490</b>	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$601,250	<u>Additional Appropriation</u> \$400,000																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Information Systems Project Title: Computer and Accessories Upgrade Project Number: 8983 Enabling Legislation (Resolution #, etc.): 2012-076, 2012-196 Scheduled Start Date: May 1, 2012 Scheduled Completion Date: September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Standardize City computers, printers, and scanners throughout the organization.																			
<p style="text-align: center;"><u>Project Need</u></p> Standardize City computers, printers, and scanners.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	1,001,250					1,001,250	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	1,001,250																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$1,001,250	\$0	\$0	\$0	\$0	\$1,001,250	Total	\$1,001,250																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$258,500	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Information Systems Project Title: Computer and Accessories Upgrade Project Number: 8985 Enabling Legislation (Resolution #, etc.): 2012-197 Scheduled Start Date: May 1, 2012 Scheduled Completion Date: September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Replace aging centralized hardware that house the various City applications. The hardware is located at 601 N Loraine St, Rm 101.																			
<p style="text-align: center;"><u>Project Need</u></p> Replace aging centralized hardware that house the various City applications.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	258,500					258,500	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	258,500																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$258,500	\$0	\$0	\$0	\$0	\$258,500	Total	\$258,500																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$350,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Information Systems Project Title: Software Upgrade Project Project Number: 8986 Enabling Legislation (Resolution #, etc.): 2012-195 Scheduled Start Date: May 1, 2012 Scheduled Completion Date: September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Replace software for compatibility with upgraded hardware. The software is to be located at the various City computers.																			
<p style="text-align: center;"><u>Project Need</u></p> Replace software for compatibility with upgraded hardware.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	350,000					350,000	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	350,000																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Total	\$350,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$250,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Information Systems Project Title: Wireless System Project Project Number: 8987 Enabling Legislation (Resolution #, etc.): 2012-194 Scheduled Start Date: May 1, 2012 Scheduled Completion Date: September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> To purchase radios, access units, subscriber units, switches, and other equipment to improve the speed and effectiveness of the wireless system.																			
<p style="text-align: center;"><u>Project Need</u></p> Upgrade wireless infrastructure to better connect the various City sites.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	250,000					250,000	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	250,000																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Total	\$250,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$243,680	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Information Systems Project Title: Technology Acquisitions 2012 Project Project Number: 9013 Enabling Legislation (Resolution #, etc.): 2012-329 Scheduled Start Date: May 1, 2012 Scheduled Completion Date: September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Upgrading of the technology is City wide.																			
<p style="text-align: center;"><u>Project Need</u></p> There is a need for uninterrupted power supply, an upgrade to the Loraine Center security system, and the implementation and subscription of a mass notification system.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	243,680																		
Operating Revenue	243,680					243,680	Other	0																		
Other						0		0																		
Total	\$243,680	\$0	\$0	\$0	\$0	\$243,680	Total	\$243,680																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$89,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Information Systems Project Title: Radio System Upgrade Project Project Number: 9018 Enabling Legislation (Resolution #, etc.): 2012-404 Scheduled Start Date: May 1, 2012 Scheduled Completion Date: September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Proposed radio system upgrades are City wide.																			
<p style="text-align: center;"><u>Project Need</u></p> Radio system upgrade proposals are in need of professional consulting to determine which vendor to select.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	89,000																		
Certificates of Obligation	89,000					89,000	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$89,000	\$0	\$0	\$0	\$0	\$89,000	Total	\$89,000																		



**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
GENERAL SERVICES DEPARTMENT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Records Center Acquire&Imprv07	192	040	8821	C.O.	437,600.00	427,701.15	40	10,940.00	0.00
City Facilities Renovations 09	005	040	8881	General Fund	332,517.00	310,964.15	15	22,167.80	0.00
Midland Center Improv Project	091	040	8979	Other	2,111,250.00	184,428.01	15	140,750.00	0.00
Fire Station #10	005	040	9006	General Fund	664,030.00	0.00	40	16,600.75	0.00
Fire Station #10	161	040	9006	C.O.	4,008,989.00	103,126.50	40	100,224.73	0.00
Downtown Building Acquisition Project	005	040	9034	General Fund	320,000.00	5,000.00	40	8,000.00	0.00
Facilities Project	005	040	9040	General Fund	2,450,000.00	2,231,766.06	40	61,250.00	0.00
					10,324,386.00	3,262,985.87		359,933.28	0.00

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$450,000	<u>Additional Appropriation</u> (\$12,400)																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: General Services Project Title: Records Center Acquire & Imprv 07 Project Number: 8821 Enabling Legislation (Resolution #, etc.): 2007-276, 2013-051 Scheduled Start Date: September 25, 2007 Scheduled Completion Date: September 25, 2013							<p style="text-align: center;"><u>Description and Location</u></p> Purchase and renovate old National Guard Armory to house City records. The building is located at 3900 N Lamesa Rd.																			
<p style="text-align: center;"><u>Project Need</u></p> The old Records Center has been demolished.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$140,369																		
State Grant						0	Consulting	0																		
Certificates of Obligation	437,600					437,600	Construction	262,231																		
Revenue Bonds						0	Furnishings & Equipment	35,000																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$437,600	\$0	\$0	\$0	\$0	\$437,600	Total	\$437,600																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$75,000	<u>Additional Appropriation</u> \$257,517																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: General Services Project Title: City Facilities Renovations 09 Project Number: 8881 Enabling Legislation (Resolution #, etc.): 2008-238, 2009-251, 2010-143, 2011-178 Scheduled Start Date: October 1, 2008 Scheduled Completion Date: October 1, 2017							<p style="text-align: center;"><u>Description and Location</u></p> Miscellaneous HVAC, roof and lighting improvements at City Hall, Fire Stations, Animal Services, Senior Services building and Municipal Court.																			
<p style="text-align: center;"><u>Project Need</u></p> Miscellaneous HVAC and lighting improvements in buildings that have not been previously addressed. Roofing as necessary.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	332,517																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	332,517					332,517	Other	0																		
Other						0		0																		
Total	\$332,517	\$0	\$0	\$0	\$0	\$332,517	Total	\$332,517																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$111,250	<u>Additional Appropriation</u> \$2,000,000																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: General Services            Project Title: Midland Center Improv Project            Project Number: 8979            Enabling Legislation (Resolution #, etc.): 2011-324, 2012-171            Scheduled Start Date: January 10, 2012            Scheduled Completion Date: September 30, 2014</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>Midland Center Facility Upgrades at 105 N Main St. This project is for HVAC replacement, new carpet for Exhibit Hall, digital signage, TVs for meeting rooms and a security camera system.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>The Midland Center is a gateway for visitors into the City. We need to keep the center looking optimum to leave a favorable impression on users of the facility so they will return, generating future revenue.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction																			
Revenue Bonds						0	Furnishings & Equipment	2,111,250																		
Operating Revenue						0	Other	0																		
Other	2,111,250					2,111,250		0																		
Total	\$2,111,250	\$0	\$0	\$0	\$0	\$2,111,250	Total	\$2,111,250																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$265,000	<u>Additional Appropriation</u> \$4,408,019																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: General Services Project Title: Fire Station #10 Project Number: 9006 Enabling Legislation (Resolution #, etc.): 2012-256, 2013-150 Scheduled Start Date: October 1, 2012 Scheduled Completion Date: October 1, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Construction of additional Fire Station #10 located at 4501 Sinclair, Midland, TX.																			
<p style="text-align: center;"><u>Project Need</u></p> Additional fire station required to adequately provide fire protection and EMT services to the citizens of Midland.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$151,000																		
State Grant						0	Consulting	265,000																		
Certificates of Obligation	4,008,989					4,008,989	Construction	3,917,019																		
Revenue Bonds						0	Furnishings & Equipment	340,000																		
Operating Revenue	664,030					664,030	Other																			
Other						0		0																		
Total	\$4,673,019	\$0	\$0	\$0	\$0	\$4,673,019	Total	\$4,673,019																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$320,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: General Services Project Title: Downtown Building Acquisition Project Project Number: 9034 Enabling Legislation (Resolution #, etc.): 2013-061 Scheduled Start Date: April 1, 2013 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Downtown acquisition at 310 W Illinois Ave and 301 N Colorado St.																			
<p style="text-align: center;"><u>Project Need</u></p> Acquire a building in downtown Midland.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$320,000																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	320,000					320,000	Other	0																		
Other						0		0																		
Total	\$320,000	\$0	\$0	\$0	\$0	\$320,000	Total	\$320,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$2,450,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: General Services Project Title: Facilities Project Project Number: 9040 Enabling Legislation (Resolution #, etc.): Scheduled Start Date: April 1, 2013 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Land purchase at 200 W Wall St.																			
<p style="text-align: center;"><u>Project Need</u></p> Purchase of property to facilitate downtown development.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$2,450,000																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	2,450,000					2,450,000	Other	0																		
Other						0		0																		
Total	\$2,450,000	\$0	\$0	\$0	\$0	\$2,450,000	Total	\$2,450,000																		



**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
DEVELOPMENT SERVICES DEPARTMENT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Sparks Park Target Area Infra 11	061	075	7052	Federal	492,939.00	466,243.69	20	24,646.95	0.00
Sparks Park Target Area Infra 11	159	075	7052	C.O.	4,709.00	0.00	20	235.45	0.00
Sparks Park Target Area Infra 11	186	075	7052	C.O.	70,273.00	0.00	20	3,513.65	0.00
Sparks Park Target Area Infra 11	191	075	7052	C.O.	44,378.00	0.00	20	2,218.90	0.00
Sparks Park Target Area Infra 11	195	075	7052	C.O.	138,975.00	0.00	20	6,948.75	0.00
Centennial Plaza Phase 2	005	075	7063	Federal	190,000.00	28,757.62	20	9,500.00	0.00
Stormwater Management Program	005	075	8469	General Fund	309,000.00	304,302.74	50	6,180.00	0.00
Wydewood/Fairmont Improvemnts	005	075	8611	General Fund	16,187.00	0.00	50	323.74	0.00
Wydewood/Fairmont Improvemnts	165	075	8611	C.O.	150,000.00	124,655.11	50	3,000.00	0.00
Wall St. Rehabilitation Proj	005	075	8651	General Fund	195,000.00	195,000.00	20	9,750.00	0.00
Wall St. Rehabilitation Proj	005	075	8651	State	830,000.00	830,000.00	20	41,500.00	0.00
Wall St. Rehabilitation Proj	095	075	8651	Other	1,391,050.00	1,391,050.00	20	69,552.50	0.00
Wall St. Rehabilitation Proj	164	075	8651	C.O.	373,590.00	373,590.00	20	18,679.50	0.00
Wall St. Rehabilitation Proj	181	075	8651	C.O.	580,526.00	580,526.00	20	29,026.30	0.00
Wall St. Rehabilitation Proj	186	075	8651	C.O.	5,800.00	879.05	20	290.00	0.00
Holiday Hill Road Ext Proj 06	005	075	8730	General Fund	1,849,233.00	1,331,613.10	20	92,461.65	0.00
Holiday Hill Road Ext Proj 06	152	075	8730	C.O.	329,000.00	329,000.00	20	16,450.00	0.00
Holiday Hill Road Ext Proj 06	165	075	8730	C.O.	260,000.00	260,000.00	20	13,000.00	0.00
Holiday Hill Road Ext Proj 06	181	075	8730	C.O.	220,000.00	220,000.00	20	11,000.00	0.00
Holiday Hill Road Ext Proj 06	186	075	8730	C.O.	403,207.00	397,755.08	20	20,160.35	0.00
Holiday Hill Road Ext Proj 06	191	075	8730	C.O.	104,496.00	104,496.00	20	5,224.80	0.00
Holiday Hill Road Ext Proj 06	305	075	8730	W & S Fund	61,352.00	61,352.00	20	3,067.60	0.00
07 Northgate Sec22 Develop Agr	186	075	8783	C.O.	250,000.00	130,759.25	20	12,500.00	0.00
Centennial Plaza Enhancement07	005	075	8794	Federal	250,000.00	250,000.00	20	12,500.00	0.00
Centennial Plaza Enhancement07	005	075	8794	General Fund	250,000.00	250,000.00	20	12,500.00	0.00
Centennial Plaza Enhancement07	087	075	8794	Other	800,000.00	800,000.00	20	40,000.00	0.00
Centennial Plaza Enhancement07	091	075	8794	Other	750,000.00	674,245.72	20	37,500.00	0.00
Centennial Plaza Enhancement07	177	075	8794	C.O.	10,190.00	10,190.00	20	509.50	0.00
Jal Draw Channel Lining	005	075	8880	General Fund	3,744,000.00	3,368,124.97	20	187,200.00	0.00
Jal Draw Channel Lining	154	075	8880	C.O.	10,244.00	10,244.00	20	512.20	0.00
Jal Draw Channel Lining	165	075	8880	C.O.	58,824.00	0.00	20	2,941.20	0.00
Jal Draw Channel Lining	171	075	8880	C.O.	48,412.00	48,412.00	20	2,420.60	0.00
Solomon Estate Sec 2 Paving 09	186	075	8886	C.O.	43,000.00	41,929.00	20	2,150.00	0.00
Gateway Plaza Dev Participate	305	075	8897	W & S Fund	570,800.00	494,610.92	50	11,416.00	0.00
Street Paving & Ancillary Uses	005	075	8912	Other	1,789,800.00	124,325.25	20	89,490.00	0.00
09-10 Street And Roadway Imprv	005	075	8917	General Fund	145,967.00	0.00	20	7,298.35	0.00
Stonebridge Developer Agreemnt	191	075	8940	C.O.	256,000.00	243,412.00	20	12,800.00	0.00
Stonebridge Developer Agreemnt	305	075	8940	W & S Fund	6,900.00	6,800.00	20	345.00	0.00

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
DEVELOPMENT SERVICES DEPARTMENT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Lamesa Rd Paving & Drainage	195	075	8946	C.O.	37,000.00	2,349.88	20	1,850.00	0.00
Grasslands Estates West Dev	305	075	8951	W & S Fund	119,296.00	0.00	50	2,385.92	0.00
Ward Street Bridge Project	005	075	8952	General Fund	56,000.00	41,810.23	20	2,800.00	0.00
Holiday Hill Road Expansion	005	075	8964	Other	348,510.00	0.00	20	17,425.50	0.00
Highway 191 Sewerline Project	305	075	8965	W & S Fund	552,500.00	363,349.07	50	11,050.00	0.00
					18,117,158.00	13,859,782.68		854,324.41	0.00

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$203,000	<u>Additional Appropriation</u> \$548,274																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Development Services Project Title: Sparks Park Target Area Infra 11 Project Number: 7052 Enabling Legislation (Resolution #, etc.): 2010-197, 2011-090, 2012-366 Scheduled Start Date: August 10, 2010 Scheduled Completion Date: December 31, 2013							<p style="text-align: center;"><u>Description and Location</u></p> The Sparks Park Target Area is located in East Midland, South of Golf Course Rd, between Jackson St and Tilden St.																			
<p style="text-align: center;"><u>Project Need</u></p> The development consists of 38 lots. Development includes the installation of water distribution and wastewater collection mains, street paving, and alley improvements.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant	\$492,939					\$492,939	Property Acquisition	\$0																		
State Grant						0	Consulting	40,610																		
Certificates of Obligation	258,335					258,335	Construction	710,664																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$751,274	\$0	\$0	\$0	\$0	\$751,274	Total	\$751,274																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$190,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Development Services Project Title: Centennial Plaza Phase 2 Project Number: 7063 Enabling Legislation (Resolution #, etc.): 2011-086 Scheduled Start Date: April 12, 2011 Scheduled Completion Date: September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Centennial Plaza is located between Wall St and Texas Ave along N Loraine St. Project was put on hold due to the potential Energy Tower project.																			
<p style="text-align: center;"><u>Project Need</u></p> Develop Centennial Plaza - Improvements include the items that were not completed as part of Phase 1. Improvements include: 1. New sidewalk, brick pavers, and safety bollards; 2. New C&G with ADA ramps along Texas Ave; 3. Additional park benches and trash receptacles; 4. Upgraded lighting features to match the existing features; 5. Associated electrical improvements.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant	\$190,000					\$190,000	Property Acquisition	\$0																		
State Grant						0	Consulting	32,000																		
Certificates of Obligation						0	Construction	158,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$190,000	\$0	\$0	\$0	\$0	\$190,000	Total	\$190,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$309,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Development Services Project Title: Stormwater Management Program Project Number: 8469 Enabling Legislation (Resolution #, etc.): 2002-098 Scheduled Start Date: April 1, 2002 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Stormwater management services.																			
<p style="text-align: center;"><u>Project Need</u></p> For services in development of stormwater management. Project left open to implement TCEQ permit.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	309,000																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	309,000					309,000	Other	0																		
Other						0		0																		
Total	\$309,000	\$0	\$0	\$0	\$0	\$309,000	Total	\$309,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$150,000	<u>Additional Appropriation</u> \$16,187																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Development Services Project Title: Wydewood/Fairmont Improvements Project Number: 8611 Enabling Legislation (Resolution #, etc.): 2004-115, 2006-132, 2010-168 Scheduled Start Date: June 1, 2004 Scheduled Completion Date: June 1, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Wydewood Estates, Section 20 Public Improvement Development Agreement - Project left open with money for landscaping, etc.																			
<p style="text-align: center;"><u>Project Need</u></p> Drainage improvements to basin South of Preston Dr at Idlewilde Dr.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	150,000					150,000	Construction	166,187																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other	16,187					16,187		0																		
Total	\$166,187	\$0	\$0	\$0	\$0	\$166,187	Total	\$166,187																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$2,100	<u>Additional Appropriation</u> \$3,373,866																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Development Services            Project Title: Wall St Rehabilitation Proj 06            Project Number: 8651            Enabling Legislation (Resolution #, etc.): 2004-295, 2005-209, 2006-073, 2010-089            Scheduled Start Date: February 1, 2006            Scheduled Completion Date: September 30, 2013</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>Rehabilitation of Wall St from Big Spring St to Front St. Remaining funds will be used for landscaping and irrigation along Wall St that was postponed due to water restrictions.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>Rehabilitation of Wall St from Big Spring St to Front St.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant	830,000					830,000	Consulting	0																		
Certificates of Obligation	959,916					959,916	Construction	3,375,966																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	195,000					195,000	Other	0																		
Other	1,391,050					1,391,050		0																		
Total	\$3,375,966	\$0	\$0	\$0	\$0	\$3,375,966	Total	\$3,375,966																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$220,000	<u>Additional Appropriation</u> \$3,007,288																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Development Services Project Title: Holiday Hill Road Extension Project Number: 8730 Enabling Legislation (Resolution #, etc.): 2006-120, 2006-207, 2007-376, 2008-251 Scheduled Start Date: January 1, 2006 Scheduled Completion Date: July 1, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Holiday Hill Rd from Briarwood Ave to Highway 349 reliever route. Also includes Holiday Hill Village Section 4 which was accidentally included in this project. Use the remaining funds to complete the bore under Holiday Hill Rd that was installed at the wrong elevation.																			
<p style="text-align: center;"><u>Project Need</u></p> Extension of Holiday Hill Rd from Briarwood Ave to reliever route. Need to reseed, drill water well, and fix erosion before closing.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	806,822																		
Certificates of Obligation	1,316,703					1,316,703	Construction	2,420,466																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	1,910,585					1,910,585	Other	0																		
Other						0		0																		
Total	\$3,227,288	\$0	\$0	\$0	\$0	\$3,227,288	Total	\$3,227,288																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$250,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Development Services Project Title: 07 Northgate Sec22 Develop Agr Project Number: 8783 Enabling Legislation (Resolution #, etc.): 2007-014 Scheduled Start Date: November 1, 2007 Scheduled Completion Date: June 1, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Northgate Section 22, ditch at Palms of Briarwood, frontage road culvert, and Northgate Section 23 box culverts under Nissan dealership.																			
<p style="text-align: center;"><u>Project Need</u></p> Provide drainage from Briarwood Ave South to Loop 250. Keep project open for reconstruction of Amistad/Canadian intersection.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	250,000					250,000	Construction	250,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Total	\$250,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$10,190	<u>Additional Appropriation</u> \$2,050,000																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Development Services Project Title: Centennial Plaza Enhancement 07 Project Number: 8794 Enabling Legislation (Resolution #, etc.): 2007-087, 2008-135, 2009-027 Scheduled Start Date: March 20, 2007 Scheduled Completion Date: September 30, 2012							<p style="text-align: center;"><u>Description and Location</u></p> Federal grant awarded for completing the Centennial Plaza Enhancement Project. HUD grant accepted to complete phase 2. Project was put on hold due to the potential Energy Tower project.																			
<p style="text-align: center;"><u>Project Need</u></p> Renovation and redevelopment of Centennial Plaza.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant	\$250,000					\$250,000	Property Acquisition	\$0																		
State Grant						0	Consulting	10,190																		
Certificates of Obligation	10,190					10,190	Construction	2,050,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	250,000					250,000	Other	0																		
Other	1,550,000					1,550,000		0																		
Total	\$2,060,190	\$0	\$0	\$0	\$0	\$2,060,190	Total	\$2,060,190																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$58,656	<u>Additional Appropriation</u> \$3,802,824																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Development Services            Project Title: Jal Draw Channel Lining            Project Number: 8880            Enabling Legislation (Resolution #, etc.): 2009-100, 2009-279, 2010-330, 2012-430            Scheduled Start Date: July 1, 2009            Scheduled Completion Date: June 1, 2016</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>Jal Draw between Midkiff Rd and Garfield St. Steep slopes eroding, and wingwall at Ward St has fallen down. Remaining funds will be used to replace the deck of the Ward St Bridge, repave the alley on the North side of the draw (Ward St to Garfield St), and construct a new sidewalk on the West side of Garfield St from the Jal Draw to Wadley Ave.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>Slope erosion protection of alley and homes backing up to Jal Draw.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	117,480					117,480	Construction	3,861,480																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	3,744,000					3,744,000	Other	0																		
Other						0		0																		
Total	\$3,861,480	\$0	\$0	\$0	\$0	\$3,861,480	Total	\$3,861,480																		

<b>Capital Improvement Project Activity Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<u>Program Summary</u> Department: Development Services Project Title: Solomon Estate Sec 2 Paving 09 Project Number: 8886 Enabling Legislation (Resolution #, etc.): 2008-289 Scheduled Start Date: October 1, 2008 Scheduled Completion Date: August 1, 2014							<b>\$43,000</b>	<b>\$0</b>	
							<u>Description and Location</u>		
Development of Solomon Estates Section 2 located in the final portion of North A St and South of Mockingbird Ln.									
<u>Project Need</u> Development of Solomon Estates Section 2.							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation	43,000					43,000	Construction	43,000	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other						0		0	
Total	\$43,000	\$0	\$0	\$0	\$0	\$43,000	Total	\$43,000	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$570,800	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Development Services Project Title: Gateway Plaza Developer Participation Project Number: 8897 Enabling Legislation (Resolution #, etc.): 2009-042 Scheduled Start Date: May 1, 2009 Scheduled Completion Date: May 1, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Gateway Plaza on the Northwest corner of Loop 250 West and Business Interstate 20.																			
<p style="text-align: center;"><u>Project Need</u></p> Development of Gateway Plaza.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	570,800																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	570,800					570,800	Other	0																		
Other						0		0																		
Total	\$570,800	\$0	\$0	\$0	\$0	\$570,800	Total	\$570,800																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<p style="text-align: center;"><u>Program Summary</u></p> Department: Development Services Project Title: Street Paving and Ancillary Uses Project Number: 8912 Enabling Legislation (Resolution #, etc.): 2009-218 Scheduled Start Date: February 1, 2010 Scheduled Completion Date: September 30, 2016							\$1,789,800	\$0	
<p style="text-align: center;"><u>Project Need</u></p> Funds will be spent in various locations. See project #8917.							<p style="text-align: center;"><u>Description and Location</u></p> Midland Development Corporation contribution to offset cost of construction of South Garfield from Carver St to Cotton Flat Rd. Remaining funds will be used to surface unpaved streets listed in the Street Paving presentation (council briefing January 10, 2012) and COMPASS project.		
							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation						0	Construction	1,789,800	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other	1,789,800					1,789,800		0	
Total	\$1,789,800	\$0	\$0	\$0	\$0	\$1,789,800	Total	\$1,789,800	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$145,967	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Development Services Project Title: 09-10 Street and Roadway Paving Project Number: 8917 Enabling Legislation (Resolution #, etc.): 2009-278 Scheduled Start Date: October 1, 2008 Scheduled Completion Date: September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Surface approximately 15-20 blocks of unsurfaced caliche streets with high priority. Tentatively selected streets include the high priority streets illustrated in the Street Paving presentation made at the January 10, 2012 council briefing.																			
<p style="text-align: center;"><u>Project Need</u></p> Pave caliche streets with high scores on street paving priority analysis GIS application. Initial funding from General Fund. Need to appropriate additional funds from MDC monies in project 8912, Street Paving and Ancillary Uses.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	145,967																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	145,967					145,967	Other	0																		
Other						0		0																		
Total	\$145,967	\$0	\$0	\$0	\$0	\$145,967	Total	\$145,967																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$262,900	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Development Services  Project Title: Stonebridge Developer Agreement  Project Number: 8940  Enabling Legislation (Resolution #, etc.): 2010-129  Scheduled Start Date: June 1, 2010  Scheduled Completion Date: June 30, 2016</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>Stonebridge Addition is located North of Loop 250 and East of N Lamesa Rd.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>Lamesa Rd and Solomon Ln will be reconstructed wider, with curb and gutter. This will greatly reduce or eliminate a problem of street flooding that exists in front of the fire station on Solomon Ln and near adjacent businesses.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	256,000					256,000	Construction	262,900																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	6,900					6,900	Other	0																		
Other						0		0																		
Total	\$262,900	\$0	\$0	\$0	\$0	\$262,900	Total	\$262,900																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$37,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Development Services Project Title: Lamesa Rd Paving & Drainage Project Number: 8946 Enabling Legislation (Resolution #, etc.): 2010-170 Scheduled Start Date: July 13, 2010 Scheduled Completion Date: December 31, 2013							<p style="text-align: center;"><u>Description and Location</u></p> Lamesa Rd - Dormard Ave to Walnut Ln. Construction of sidewalks and signals will begin in the Summer of 2013 with wastewater and paving improvements in late 2013.																			
<p style="text-align: center;"><u>Project Need</u></p> To purchase right-of-way along N Lamesa Rd including closing costs, contingencies, and pavement investigation services in order to provide wastewater and paving improvements in the future. Resurfacing of pavement on Lamesa Rd will include new concrete driveways, alley approach, and ADA accessible intersections.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$37,000																		
State Grant						0	Consulting	0																		
Certificates of Obligation	37,000					37,000	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$37,000	\$0	\$0	\$0	\$0	\$37,000	Total	\$37,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Development Services  Project Title: Grasslands Estates West Dev  Project Number: 8951  Enabling Legislation (Resolution #, etc.): 2010-329  Scheduled Start Date: December 14, 2010  Scheduled Completion Date: June 30, 2013</p>							\$119,296	\$0	
<p style="text-align: center;"><u>Project Need</u></p> <p>The development agreement is to reimburse the owner for oversized public improvements (16" water main and 12" wastewater main). In addition, the wastewater main was lowered to an additional depth and extended across SH 158 (with a bore at City request).</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>Located East of SH 158 and West of Nueva Vista Golf Club. Development agreement reimbursement was processed in June 2013.</p>		
							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation						0	Construction	119,296	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue	119,296					119,296	Other	0	
Other						0		0	
Total	\$119,296	\$0	\$0	\$0	\$0	\$119,296	Total	\$119,296	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$56,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Development Services Project Title: Ward Street Bridge Project Project Number: 8952 Enabling Legislation (Resolution #, etc.): 2010-330 Scheduled Start Date: December 14, 2010 Scheduled Completion Date: June 1, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Bridge crossing the Jal Draw at Ward St between Midkiff Rd and Garfield St.																			
<p style="text-align: center;"><u>Project Need</u></p> The bridge across the Jal Draw was constructed in 1980. The bridge has been in service for 30+ years and has served the residents in this area. Over the years several modifications and repairs have been made, however, the traffic along with the elements have taken their toll. The bridge is in need of substantial repairs. Replacing bridge deck including tie-in to alleys and making modifications to structure in the channel.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	56,000																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	56,000					56,000	Other	0																		
Other						0		0																		
Total	\$56,000	\$0	\$0	\$0	\$0	\$56,000	Total	\$56,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$348,510	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Development Services Project Title: Holiday Hill Road Expansion Project Number: 8964 Enabling Legislation (Resolution #, etc.): 2011-080 Scheduled Start Date: April 12, 2011 Scheduled Completion Date: June 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Holiday Hill Rd between Briarwood Ave and SH 349 (Craddick Hwy).																			
<p style="text-align: center;"><u>Project Need</u></p> Construct pavement to arterial standards (5 lanes 68' width) to accommodate current and future traffic needs. Funding being made by Fasken Land and Minerals, Ltd.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	348,510																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other	348,510					348,510		0																		
Total	\$348,510	\$0	\$0	\$0	\$0	\$348,510	Total	\$348,510																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$50,000	<u>Additional Appropriation</u> \$502,500																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Development Services Project Title: SH 191 Sewerline Project Project Number: 8965 Enabling Legislation (Resolution #, etc.): 2011-093, 2012-132 Scheduled Start Date: April 26, 2011 Scheduled Completion Date: December 31, 2013							<p style="text-align: center;"><u>Description and Location</u></p> SH 191 Corridor - Loop 250 West to FM 1788.																			
<p style="text-align: center;"><u>Project Need</u></p> Installation of water distribution and wastewater collection mains along SH 191 to serve the SH 191 corridor. Tasks include 1) Route and capacity study; 2) ROW acquisition; 3) Preparation of construction documents; 4) Construction; 5) Contract administration and construction review.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	536,687																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	552,500					552,500	Other	15,813																		
Other						0		0																		
Total	\$552,500	\$0	\$0	\$0	\$0	\$552,500	Total	\$552,500																		



**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
ENGINEERING DEPARTMENT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Briarwood Paving & Drainage Improv	005	080	8976	Other	36,413.00	0.00	20	1,820.65	0.00
Mockingbird Paving & Drainage Improv	005	080	8977	Other	19,478.00	0.00	20	973.90	0.00
Fairgrounds Road Paving & Drainage	005	080	8981	Other	25,147.00	0.00	20	1,257.35	0.00
Market Street Paving Project	005	080	8989	Other	325,000.00	0.00	20	16,250.00	0.00
Market St Paving & Water Utility Ext	005	080	8992	General Fund	50,800.00	34,335.38	20	2,540.00	0.00
Market St Paving & Water Utility Ext	305	080	8992	W & S Fund	5,000.00	0.00	20	250.00	0.00
Hicks Ave and Gist Ave Street Improvements	163	080	8997	C.O.	99,800.00	85,553.00	20	4,990.00	0.00
FY'12 Mill and Overlay Project	005	080	8999	General Fund	2,478,655.00	2,337,727.64	20	123,932.75	0.00
Playa Del Pueblo Wastewater Main Ext	305	080	9000	W & S Fund	265,558.00	0.00	50	5,311.16	0.00
Avalon Dr Paving & Wtr Main Ext	195	080	9011	C.O.	162,846.00	0.00	20	8,142.30	0.00
Avalon Dr Paving & Wtr Main Ext	305	080	9011	W & S Fund	446,768.00	0.00	50	8,935.36	0.00
Beal Parkway Improvements Project	195	080	9015	C.O.	324,116.00	0.00	20	16,205.80	0.00
Tradewinds Street and Sewer Project	005	080	9016	Other	5,000,000.00	0.00	20	250,000.00	0.00
Tradewinds Street and Sewer Project	305	080	9016	Other	1,000,000.00	0.00	20	50,000.00	0.00
Briarwood Avenue Extension Project	005	080	9017	General Fund	1,500,000.00	0.00	20	75,000.00	0.00
Briarwood Avenue Extension Project	195	080	9017	C.O.	1,474,959.00	0.00	20	73,747.95	0.00
Avalon Drive Legacy Addition	163	080	9029	C.O.	98,552.00	0.00	20	4,927.60	0.00
Avalon Drive Westridge Park 23 Project	163	080	9030	C.O.	46,374.00	0.00	20	2,318.70	0.00
Los Patios Drainage & Utilities Imprv	305	080	9031	W & S Fund	102,035.00	0.00	20	5,101.75	0.00
Vineyard Addition Developer Agreement	305	080	9033	W & S Fund	242,592.00	0.00	20	12,129.60	0.00
Mockingbird Extension Midland-Holiday Hill Project	005	080	9035	General Fund	457,355.00	0.00	20	22,867.75	0.00
2013 Mill and Overlay Project	005	080	9036	General Fund	4,870,225.00	2,251,857.09	20	243,511.25	0.00
Lamesa Road Traffic Signal Replacement	195	080	9039	C.O.	368,841.00	0.00	20	18,442.05	0.00
					19,400,514.00	4,709,473.11		948,655.92	0.00

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$36,413	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:       Engineering Project Title:     Briarwood Paving & Drainage Improvements Project Number:   8976 Enabling Legislation (Resolution #, etc.): 2011-305 Scheduled Start Date:            October 1, 2013 Scheduled Completion Date:       September 30, 2017							<p style="text-align: center;"><u>Description and Location</u></p> Briarwood Ave - Holiday Hill Rd to SH 158.																			
<p style="text-align: center;"><u>Project Need</u></p> Construct/widen Briarwood Ave to arterial standard. Funding provided by the developer.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	36,413																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other	36,413					36,413		0																		
Total	\$36,413	\$0	\$0	\$0	\$0	\$36,413	Total	\$36,413																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$19,478	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:        Engineering Project Title:     Mockingbird Paving & Drainage Improvements Project Number:    8977 Enabling Legislation (Resolution #, etc.): 2011-336 Scheduled Start Date:                    October 1, 2013 Scheduled Completion Date:            September 30, 2017							<p style="text-align: center;"><u>Description and Location</u></p> Mockingbird Ln, immediately West of Whitman Dr.																			
<p style="text-align: center;"><u>Project Need</u></p> Construct/widen Mockingbird Ln to arterial standard. Funding provided by the developer.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	19,478																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other	19,478					19,478		0																		
Total	\$19,478	\$0	\$0	\$0	\$0	\$19,478	Total	\$19,478																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$25,147	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:        Engineering Project Title:      Fairgrounds Road Paving and Drainage Project Number:    8981 Enabling Legislation (Resolution #, etc.): 2012-205 Scheduled Start Date:                    October 1, 2013 Scheduled Completion Date:            September 30, 2017							<p style="text-align: center;"><u>Description and Location</u></p> At the January 24, 2012 council meeting, the council authorized staff to collect \$25,146.88 from the Developer of the City View Acres (Section 6) plat for the arterial street construction adjacent to the property. The money was accepted through a development agreement and deposited into the General Fund. The approval of this resolution will allow the money collected from the development agreement to be allocated from the General Fund to the newly created project.																			
<p style="text-align: center;"><u>Project Need</u></p> Widen Fairgrounds Rd along frontage of City View Acres (Section 6).							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	25,147																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other	25,147					25,147		0																		
Total	\$25,147	\$0	\$0	\$0	\$0	\$25,147	Total	\$25,147																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$325,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Engineering Project Title: Market Street Paving Project Project Number: 8989 Enabling Legislation (Resolution #, etc.): 2012-087 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2017							<p style="text-align: center;"><u>Description and Location</u></p> Construct Market St to the I-20 service road. Parkhill, Smith & Cooper was selected to develop construction drawings.																			
<p style="text-align: center;"><u>Project Need</u></p> Construct Market St extending it to the I-20 service road. Funding provided by the Midland Development Corporation.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	325,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other	325,000					325,000		0																		
Total	\$325,000	\$0	\$0	\$0	\$0	\$325,000	Total	\$325,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<p align="center"><u>Program Summary</u></p> Department: Engineering Project Title: Market St Paving & Water Utility Extension Project Number: 8992 Enabling Legislation (Resolution #, etc.): 2012-080 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2017							\$55,800	\$0	
<p align="center"><u>Project Need</u></p> Construct Market St and necessary water distribution improvements along Market St extending it to the I-20 service road.							<p align="center"><u>Description and Location</u></p> Engineering services for the construction of necessary water distribution improvements along Market St. Parkhill, Smith & Cooper was slected to develop construction drawings.		
							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	55,800	
Certificates of Obligation						0	Construction	0	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue	55,800					55,800	Other	0	
Other						0		0	
Total	\$55,800	\$0	\$0	\$0	\$0	\$55,800	Total	\$55,800	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$99,800	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:        Engineering Project Title:       Hicks Ave and Gist Ave Street Improvements Project Number:     8997 Enabling Legislation (Resolution #, etc.): 2012-220 Scheduled Start Date:                    April 1, 2013 Scheduled Completion Date:            January 12, 2017							<p style="text-align: center;"><u>Description and Location</u></p> Hicks Ave and Gist Ave in South Midland.																			
<p style="text-align: center;"><u>Project Need</u></p> Street and sidewalk improvements are needed on Hicks Ave and Gist Ave. Most of this work will be funded by HUD under CDBG's project 7075. This project represents the additional funding needed.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	99,800					99,800	Construction	99,800																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$99,800	\$0	\$0	\$0	\$0	\$99,800	Total	\$99,800																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:       Engineering Project Title:     FY'12 Mill and Overlay Project Project Number:   8999 Enabling Legislation (Resolution #, etc.): 2012-226 Scheduled Start Date:            October 1, 2012 Scheduled Completion Date:       September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Repaving of Midkiff Rd between Illinois Ave and Wall St, A St between Scharbauer Dr and Cuthbert Ave, and Illinois Ave between Thomason Dr and Midland Dr.																			
<p style="text-align: center;"><u>Project Need</u></p> Improve ride and extend life of existing pavement.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	2,478,655																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	2,478,655					2,478,655	Other	0																		
Other						0		0																		
Total	\$2,478,655	\$0	\$0	\$0	\$0	\$2,478,655	Total	\$2,478,655																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$265,558	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:       Engineering Project Title:     Playa Del Pueblo Wastewater Main Extension Project Number:   9000 Enabling Legislation (Resolution #, etc.): 2012-269 Scheduled Start Date:           October 1, 2013 Scheduled Completion Date:       September 30, 2017							<p style="text-align: center;"><u>Description and Location</u></p> Development agreement with NRP group for the installation of water and wastewater improvements to serve the Playa Del Pueblo development.																			
<p style="text-align: center;"><u>Project Need</u></p> Construct water and wastewater improvements to serve the Playa Del Pueblo development.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	265,558																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	265,558					265,558	Other	0																		
Other						0		0																		
Total	\$265,558	\$0	\$0	\$0	\$0	\$265,558	Total	\$265,558																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$609,614	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:       Engineering Project Title:     Avalon Dr Paving & Water Main Extension Project Number:   9011 Enabling Legislation (Resolution #, etc.): 2012-313 Scheduled Start Date:           October 1, 2013 Scheduled Completion Date:       September 30, 2017							<p style="text-align: center;"><u>Description and Location</u></p> Development agreement with Betenbough Homes to serve the Legends Park Addition for the construction of Avalon Dr South of Deauville Blvd and oversized water improvements.																			
<p style="text-align: center;"><u>Project Need</u></p> Construct/widen Avalon Dr to arterial standard and oversized water main participation.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	162,846					162,846	Construction	609,614																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	446,768					446,768	Other	0																		
Other						0		0																		
Total	\$609,614	\$0	\$0	\$0	\$0	\$609,614	Total	\$609,614																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$324,116	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:       Engineering Project Title:     Beal Parkway Improvements Project Project Number:   9015 Enabling Legislation (Resolution #, etc.): 2012-378 Scheduled Start Date:            October 1, 2013 Scheduled Completion Date:       September 30, 2017							<p style="text-align: center;"><u>Description and Location</u></p> Development agreement for the construction of Beal Pkwy adjacent to Beal Park.																			
<p style="text-align: center;"><u>Project Need</u></p> Construct/widen Beal Pkwy.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	324,116					324,116	Construction	324,116																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$324,116	\$0	\$0	\$0	\$0	\$324,116	Total	\$324,116																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<u>Program Summary</u>							\$6,000,000	\$0	
Department: Engineering Project Title: Tradewinds Street and Sewer Project Project Number: 9016 Enabling Legislation (Resolution #, etc.): 2013-024 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2017							<u>Description and Location</u>		
<u>Project Need</u> Construct/widen Tradewinds Blvd and necessary wastewater main improvements. Funding provided by the Midland Development Corporation.							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation						0	Construction	6,000,000	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other	6,000,000					6,000,000		0	
Total	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	Total	\$6,000,000	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:       Engineering Project Title:     Briarwood Ave Extension Project Project Number:   9017 Enabling Legislation (Resolution #, etc.): 2012-427 Scheduled Start Date:                    October 1, 2013 Scheduled Completion Date:             September 30, 2017							<p style="text-align: center;"><u>Description and Location</u></p> Construct Briarwood Ave from Holiday Hill Rd to Avalon Dr. Parkhill, Smith & Cooper was selected to develop construction drawings.																			
<p style="text-align: center;"><u>Project Need</u></p> Construct/widen Briarwood Ave to arterial standard.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	1,474,959					1,474,959	Construction	2,974,959																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	1,500,000					1,500,000	Other	0																		
Other						0		0																		
Total	\$2,974,959	\$0	\$0	\$0	\$0	\$2,974,959	Total	\$2,974,959																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:        Engineering Project Title:      Avalon Drive Legacy Addition Project Number:    9029 Enabling Legislation (Resolution #, etc.): 2013-023 Scheduled Start Date:                    October 1, 2013 Scheduled Completion Date:            September 30, 2017							<p style="text-align: center;"><u>Description and Location</u></p> Development agreement with DR Horton for the construction of the West side of Avalon Dr to serve the Legacy Addition.																			
<p style="text-align: center;"><u>Project Need</u></p> Development agreement with DR Horton for the construction of Avalon Dr.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	98,552					98,552	Construction	98,552																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$98,552	\$0	\$0	\$0	\$0	\$98,552	Total	\$98,552																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$46,374	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:        Engineering Project Title:      Avalon Drive Westridge Park 23 Project Number:    9030 Enabling Legislation (Resolution #, etc.): 2013-025 Scheduled Start Date:                    October 1, 2013 Scheduled Completion Date:            September 30, 2017							<p style="text-align: center;"><u>Description and Location</u></p> Development agreement with SBC (Doug Henson) for the construction of Avalon Dr South of Deauville Blvd.																			
<p style="text-align: center;"><u>Project Need</u></p> Development agreement with SBC (Doug Henson) for the construction of Avalon Dr.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	46,374					46,374	Construction	46,374																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$46,374	\$0	\$0	\$0	\$0	\$46,374	Total	\$46,374																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<u>Program Summary</u>							\$102,035	\$0	
Department: Engineering Project Title: Los Patios Drainage & Utility Improvements Project Number: 9031 Enabling Legislation (Resolution #, etc.): 2013-022 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2017							<u>Description and Location</u>		
<u>Project Need</u>							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation						0	Construction	102,035	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue	102,035					102,035	Other	0	
Other						0		0	
Total	\$102,035	\$0	\$0	\$0	\$0	\$102,035	Total	\$102,035	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$242,592	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department:           Engineering</p> <p>Project Title:         Vineyard Addition Developer Agreement</p> <p>Project Number:      9033</p> <p>Enabling Legislation (Resolution #, etc.): 2013-050</p> <p>Scheduled Start Date:                 April 1, 2013</p> <p>Scheduled Completion Date:           December 31, 2013</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>The Vineyard Addition is located on the West side of Holiday Hill Rd immediately West of the Green Tree subdivision. City participation includes:</p> <p>1. The oversized portion of the wastewater trunk line extension from the end of the line at Green Tree Blvd and Midland Dr then continuing around the North side of the Green Tree North subdivision then South along Holiday Hill Rd to serve the proposed Vineyard Addition. City contribution is \$230,122 (17.04% of the total cost).</p> <p>2. The additional work involve abandoning an existing lift station in the Green Tree North subdivision. City contribution is \$12,470 (0.92% of the total cost).</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>Oversized participation for the construction of 24" wastewater main to serve the property West of Holiday Hill Rd.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	242,592																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	242,592					242,592	Other	0																		
Other						0		0																		
Total	\$242,592	\$0	\$0	\$0	\$0	\$242,592	Total	\$242,592																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$457,355	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:       Engineering Project Title:     Mockingbird Extension Midland-Holiday Hill Project Number:   9035 Enabling Legislation (Resolution #, etc.): 2013-073 Scheduled Start Date:                October 1, 2013 Scheduled Completion Date:         September 30, 2017							<p style="text-align: center;"><u>Description and Location</u></p> Construct Mockingbird Ave from Holiday Hill Rd to Midland Dr. Dunaway Associates was selected to develop construction drawings.																			
<p style="text-align: center;"><u>Project Need</u></p> Construct/widen Mockingbird Ln to arterial standard.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	457,335																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	457,335					457,335	Other	0																		
Other						0		0																		
Total	\$457,335	\$0	\$0	\$0	\$0	\$457,335	Total	\$457,335																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<p style="text-align: center;"><u>Program Summary</u></p> Department:       Engineering Project Title:     2013 Mill and Overlay Project Project Number:   9036 Enabling Legislation (Resolution #, etc.): 2013-034 Scheduled Start Date:                    March 1, 2013 Scheduled Completion Date:            August 30, 2014							\$4,870,225		\$0
<p style="text-align: center;"><u>Project Need</u></p> Improve ride and extend life of existing pavement.							<p style="text-align: center;"><u>Description and Location</u></p> Repaving of Lamesa Rd between Dormard Ave and Wadley Ave, Fairgrounds Rd between 1901 Fairgrounds Rd and 2799 Fairgrounds Rd, Midland Dr between Illinois Ave and Andrews Hwy, Cuthbert Ave between Andrews Hwy and Ward St, and Scharbauer Dr between Big Spring St and A St.		
							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation						0	Construction	4,870,225	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue	4,870,225					4,870,225	Other	0	
Other						0		0	
Total	\$4,870,225	\$0	\$0	\$0	\$0	\$4,870,225	Total	\$4,870,225	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$368,841	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:        Engineering Project Title:      Lamesa Road Traffic Signal Replacement Project Number:    9039 Enabling Legislation (Resolution #, etc.): 2013-064 Scheduled Start Date:                    October 1, 2013 Scheduled Completion Date:            September 30, 2017							<p style="text-align: center;"><u>Description and Location</u></p> Replace/upgrade traffic signals along Lamesa Rd at the Cuthbert Ave and Golf Course Rd intersections. Project was awarded to Willis Electric.																			
<p style="text-align: center;"><u>Project Need</u></p> Replace/upgrade signals along Lamesa Rd to the current standard.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	368,841					368,841	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	368,841																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$368,841	\$0	\$0	\$0	\$0	\$368,841	Total	\$368,841																		

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
COMMUNITY SERVICES DEPARTMENT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Hogan Park Renovations Project	182	090	8596	C.O.	524,000.00	524,000.00	20	26,200.00	0.00
Hogan Park Renovations Project	190	090	8596	C.O.	100,000.00	93,505.00	20	5,000.00	0.00
Heritage Gardens 08 Project	005	090	8847	Other	11,277.00	1,006.31	20	563.85	0.00
Heritage Gardens 08 Project	158	090	8847	C.O.	4,155.00	1,558.19	20	207.75	0.00
Hogan Park Lighting Project	091	090	8944	Other	100,000.00	95,940.32	20	5,000.00	0.00
Hike and Bike Trail Development Project	162	090	8996	C.O.	200,000.00	0.00	20	10,000.00	0.00
Animal Svc Building Renovation	140	090	9026	Other	49,500.00	36,050.00	40	1,237.50	0.00
Doug Russell Pool Renovations	162	090	9037	C.O.	30,000.00	0.00	20	1,500.00	0.00
Ulmer Park Improvements Project	091	090	9044	Other	71,904.00	0.00	20	3,595.20	0.00
					1,090,836.00	752,059.82		53,304.30	0.00

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$525,000	<u>Additional Appropriation</u> \$99,000																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Community Services Project Title: Hogan Park Renovations Project Number: 8596 Enabling Legislation (Resolution #, etc.): 2004-002, 2008-125 Scheduled Start Date: October 1, 2004 Scheduled Completion Date: June 30, 2013							<p style="text-align: center;"><u>Description and Location</u></p> The pavilion is located near the newly constructed playground at Hogan Park.																			
<p style="text-align: center;"><u>Project Need</u></p> Renovations have been made and new playground equipment has been placed at Hogan Park. Now the City is completing the purchase and construction of a pavilion at Hogan Park.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	230,000																		
Certificates of Obligation	624,000					624,000	Construction	94,000																		
Revenue Bonds						0	Furnishings & Equipment	300,000																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$624,000	\$0	\$0	\$0	\$0	\$624,000	Total	\$624,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$15,432	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Community Services Project Title: Heritage Gardens 08 Project Project Number: 8847 Enabling Legislation (Resolution #, etc.): 2008-038 Scheduled Start Date: June 1, 2009 Scheduled Completion Date: September 30, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Scarborough Linebery House located at Main St and Florida Ave.																			
<p style="text-align: center;"><u>Project Need</u></p> Community Garden at Scarborough Linebery House.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	4,155					4,155	Construction	1,432																		
Revenue Bonds						0	Furnishings & Equipment	14,000																		
Operating Revenue						0	Other	0																		
Other	11,277					11,277		0																		
Total	\$15,432	\$0	\$0	\$0	\$0	\$15,432	Total	\$15,432																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$100,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Community Services Project Title: Hogan Park Lighting Project Project Number: 8944 Enabling Legislation (Resolution #, etc.): 2010-146 Scheduled Start Date: January 1, 2009 Scheduled Completion Date: September 30, 2013							<p style="text-align: center;"><u>Description and Location</u></p> Hogan Park is located at 1201 E Wadley Ave.																			
<p style="text-align: center;"><u>Project Need</u></p> Purchase and replace sports field lighting.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	100,000																		
Operating Revenue						0	Other	0																		
Other	100,000					100,000		0																		
Total	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Total	\$100,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$200,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Community Services Project Title: Hike and Bike Trail Development Project Number: 8996 Enabling Legislation (Resolution #, etc.): 2012-199 Scheduled Start Date: March 1, 2014 Scheduled Completion Date: September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Parks Division is working with Parks and Recreation Subcommittee to provide a network of connectivity to existing and proposed trails.																			
<p style="text-align: center;"><u>Project Need</u></p> Needed development of Hike Bike Trail system.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	200,000					200,000	Construction	200,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Total	\$200,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$49,500	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Community Services Project Title: Animal Services Building Renovation Project Number: 9026 Enabling Legislation (Resolution #, etc.): 2012-442 Scheduled Start Date: January 4, 2013 Scheduled Completion Date: December 31, 2013							<p style="text-align: center;"><u>Description and Location</u></p> The dog kennel area that takes up the Eastern half of the Midland Animal Shelter, located at 1200 N Fairgrounds Rd.																			
<p style="text-align: center;"><u>Project Need</u></p> The epoxy flooring in the quarantine area needs to be replaced in order to maintain our status as a state approved quarantine facility. The entire epoxy floor will be replaced and the kennel area will be updated to limit the transmission of disease, and to lower the amount of noise.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	49,500																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other	49,500					49,500		0																		
Total	\$49,500	\$0	\$0	\$0	\$0	\$49,500	Total	\$49,500																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$30,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Community Services Project Title: Doug Russell Pool Renovations Project Number: 9037 Enabling Legislation (Resolution #, etc.): 2013-152 Scheduled Start Date: June 1, 2013 Scheduled Completion Date: August 31, 2013							<p style="text-align: center;"><u>Description and Location</u></p> A consultant will analyze the existing Doug Russell Pool facility and make recommendations to renovate the existing facility or construct a new aquatics facility. A financial impact study will also be provided.																			
<p style="text-align: center;"><u>Project Need</u></p> The pump, plumbing and filters at the pool are outdated and have served their useful life. The splashpad at the park is not being used because it does not have required filtration. The pool shell has multiple cracks and often leaks.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	30,000																		
Certificates of Obligation	30,000					30,000	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Total	\$30,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<p align="center"><u>Program Summary</u></p> Department: Community Services Project Title: Ulmer Park Improvements Project Project Number: 9044 Enabling Legislation (Resolution #, etc.): 2013-132, 2013-133 Scheduled Start Date: June 1, 2013 Scheduled Completion Date: September 30, 2014							\$22,265	\$49,639	
<p align="center"><u>Project Need</u></p> Ulmer Park will receive fence slats and new bleachers.							<p align="center"><u>Description and Location</u></p> Ulmer Park is located at 2700 W Kentucky Ave.		
							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation						0	Construction	71,904	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other	71,904					71,904		0	
Total	\$71,904	\$0	\$0	\$0	\$0	\$71,904	Total	\$71,904	

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
POLICE DEPARTMENT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
2010 JAG City Portion	074	110	7053	Federal	25,339.00	0.00	6	4,223.17	0.00
2011 JAG City Portion	074	110	7077	Federal	21,751.00	9,245.00	6	3,625.17	0.00
2012 JAG City Portion	074	110	7089	Federal	19,145.00	0.00	6	3,190.83	0.00
Equipment & Technology Project	005	110	8820	Other	72,750.00	56,680.00	10	7,275.00	0.00
Police Firearms Facility 08	005	110	8854	Other	373,500.00	237,773.94	40	9,337.50	0.00
Police Equipment & Technology	005	110	8922	Other	123,836.00	0.00	6	20,639.33	0.00
BBB10 Equip, Tech & Supplies	005	110	8943	Other	35,000.00	23,947.50	6	5,833.33	0.00
BBB11 Equip, Tech & Supplies	005	110	8967	Other	40,000.00	0.00	6	6,666.67	0.00
BBB12 Equipment, Technology & Supplies Project	005	110	9010	Other	43,250.00	0.00	6	7,208.33	0.00
					754,571.00	327,646.44		67,999.33	0.00

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$25,339	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Police Project Title: 2010 JAG City Portion Project Number: 7053 Enabling Legislation (Resolution #, etc.): 2010-234, 2013-213 Scheduled Start Date: October 1, 2010 Scheduled Completion Date: September 30, 2013							<p style="text-align: center;"><u>Description and Location</u></p> Equipment and technology directly related to law enforcement.																			
<p style="text-align: center;"><u>Project Need</u></p> Equipment and technology directly related to law enforcement funded by a federal grant.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant	\$25,339					\$25,339	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	25,339																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$25,339	\$0	\$0	\$0	\$0	\$25,339	Total	\$25,339																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$21,751	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Police Project Title: 2011 JAG City Portion Project Number: 7077 Enabling Legislation (Resolution #, etc.): 2011-238 Scheduled Start Date: October 1, 2011 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Equipment and technology directly related to law enforcement.																			
<p style="text-align: center;"><u>Project Need</u></p> Equipment and technology directly related to law enforcement funded by a federal grant.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant	\$21,751					\$21,751	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	21,751																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$21,751	\$0	\$0	\$0	\$0	\$21,751	Total	\$21,751																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$19,145	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Police Project Title: 2012 JAG City Portion Project Number: 7089 Enabling Legislation (Resolution #, etc.): 2012-250 Scheduled Start Date: October 1, 2012 Scheduled Completion Date: September 30, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Equipment and technology directly related to law enforcement.																			
<p style="text-align: center;"><u>Project Need</u></p> Equipment and technology directly related to law enforcement funded by a federal grant.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant	\$19,145					\$19,145	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	19,145																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$19,145	\$0	\$0	\$0	\$0	\$19,145	Total	\$19,145																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$39,040	<u>Additional Appropriation</u> \$33,710																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Police</p> <p>Project Title: Equipment and Technology Project</p> <p>Project Number: 8820</p> <p>Enabling Legislation (Resolution #, etc.): 2007-252, 2011-338</p> <p>Scheduled Start Date: September 12, 2007</p> <p>Scheduled Completion Date: September 30, 2014</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>Replacement of law enforcement duty weapons.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>Replacement of law enforcement duty weapons funded by the sale of old service weapons and court awarded weapons.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	72,750																		
Operating Revenue						0	Other	0																		
Other	72,750					72,750		0																		
Total	\$72,750	\$0	\$0	\$0	\$0	\$72,750	Total	\$72,750																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$87,420	<u>Additional Appropriation</u> \$286,080																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Police Project Title: Police Firearms Facility 08 Project Number: 8854 Enabling Legislation (Resolution #, etc.): 2008-088, 2009-026 Scheduled Start Date: May 1, 2008 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Repairs, modifications, and improvements to MPD firearms training facility located at 4214 FM307.																			
<p style="text-align: center;"><u>Project Need</u></p> Repairs, modifications, and improvements to MPD firearms training facility.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	373,500																		
Operating Revenue						0	Other	0																		
Other	373,500					373,500		0																		
Total	\$373,500	\$0	\$0	\$0	\$0	\$373,500	Total	\$373,500																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$11,076	<u>Additional Appropriation</u> \$112,760																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Police Project Title: Police Equipment and Technology Project Project Number: 8922 Enabling Legislation (Resolution #, etc.): 2009-344, 2011-004, 2012-083, 2013-100 Scheduled Start Date: December 8, 2009 Scheduled Completion Date: December 31, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Equipment and technology.																			
<p style="text-align: center;"><u>Project Need</u></p> Equipment and technology as needed to be purchased from proceeds of unclaimed property.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	123,836																		
Operating Revenue						0	Other	0																		
Other	123,836					123,836		0																		
Total	\$123,836	\$0	\$0	\$0	\$0	\$123,836	Total	\$123,836																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$35,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Police Project Title: BBB10 Equipment, Technology & Supplies Project Number: 8943 Enabling Legislation (Resolution #, etc.): 2010-149 Scheduled Start Date: June 1, 2010 Scheduled Completion Date: September 30, 2013							<p style="text-align: center;"><u>Description and Location</u></p> Equipment, technology and supplies directly related to law enforcement.																			
<p style="text-align: center;"><u>Project Need</u></p> Equipment, technology and supplies directly related to law enforcement funded by contributions from the annual Bad Boy Blast event.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	35,000																		
Operating Revenue						0	Other	0																		
Other	35,000					35,000		0																		
Total	\$35,000	\$0	\$0	\$0	\$0	\$35,000	Total	\$35,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$40,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Police Project Title: BBB11 Equip, Tech, & Supplies Project Number: 8967 Enabling Legislation (Resolution #, etc.): 2011-156 Scheduled Start Date: June 1, 2011 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Equipment, technology and supplies directly related to law enforcement																			
<p style="text-align: center;"><u>Project Need</u></p> Equipment, technology and supplies directly related to law enforcement funded by contributions from the annual Bad Boy Blast event.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	40,000																		
Operating Revenue						0	Other	0																		
Other	40,000					40,000		0																		
Total	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Total	\$40,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<u>Program Summary</u>							\$43,250	\$0	
Department: Police Project Title: BBB12 Equipment, Technology & Supply Project Number: 9010 Enabling Legislation (Resolution #, etc.): 2012-331 Scheduled Start Date: October 1, 2012 Scheduled Completion Date: September 30, 2015							<u>Description and Location</u>		
<u>Project Need</u> Equipment, technology and supplies directly related to law enforcement funded by contributions from the annual Bad Boy Blast event.							Equipment, technology and supplies directly related to law enforcement		
							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation						0	Construction	0	
Revenue Bonds						0	Furnishings & Equipment	43,250	
Operating Revenue						0	Other	0	
Other	43,250					43,250		0	
Total	\$43,250	\$0	\$0	\$0	\$0	\$43,250	Total	\$43,250	

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
FIRE DEPARTMENT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
2007 Assistance to Firefighters Grant	005	115	7109	Federal	62,000.00	28,005.60	5	12,400.00	0.00
2007 Assistance to Firefighters Grant	192	115	7109	C.O.	12,400.00	7,001.40	5	2,480.00	0.00
2012 Assistance to Firefighters Grant	005	115	7111	Federal	50,000.00	0.00	5	10,000.00	0.00
2012 Assistance to Firefighters Grant	005	115	7111	General Fund	10,000.00	0.00	5	2,000.00	0.00
					134,400.00	35,007.00		26,880.00	0.00

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$74,400	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Fire Project Title: 2007 Assistance to Firefighters Grant Project Number: 7109 Enabling Legislation (Resolution #, etc.): 2013-051 Scheduled Start Date: May 1, 1013 Scheduled Completion Date: May 1, 1014							<p style="text-align: center;"><u>Description and Location</u></p> Vehicle exhaust extraction systems for Fire Stations #2 and #3.																			
<p style="text-align: center;"><u>Project Need</u></p> This project involves the installation of a vehicle exhaust extraction system for two of our fire stations. These two fire stations are without an operable system for the removal of harmful exhaust fumes from the station's engine bay. Bringing all stations to a common platform will allow more flexibility among the movement of fleet vehicles as each vehicle must be fitted with the proper mounting equipment and activation sensors.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant	\$62,000					\$62,000	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	12,400					12,400	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	74,400																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$74,400	\$0	\$0	\$0	\$0	\$74,400	Total	\$74,400																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$60,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Fire            Project Title: 2012 Assistance to Firefighters Grant            Project Number: 7111            Enabling Legislation (Resolution #, etc.): 2013-157            Scheduled Start Date: May 28, 2013            Scheduled Completion Date: September 30, 2014</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>These bottles will be placed in service at the various fire stations around town.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>This project will fund the replacemet of several outdated and obsolete self contained breathing apparatus (SCBA) bottles used by the fire department. A large number of bottles have reached their end of life and must be replaced or face potential catastrophic failure.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant	\$50,000					\$50,000	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	60,000																		
Operating Revenue	10,000					10,000	Other	0																		
Other						0		0																		
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000	Total	\$60,000																		



**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
UTILITIES DEPARTMENT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Windlands Water Conserv Learn	305	300	8618	W & S Fund	15,000.00	9,275.00	20	750.00	0.00
Windlands Water Conserv Learn	435	300	8618	Sanitation	15,000.00	10,528.75	20	750.00	0.00
Water Purification Plant 06	305	300	8756	W & S Fund	1,765,446.00	1,756,793.57	50	35,308.92	0.00
Water Purification Plant 06	380	300	8756	C.O.	22,295,061.00	22,295,061.00	50	445,901.22	0.00
Effluent Reuse Satellite 06	305	300	8757	W & S Fund	354,016.00	354,016.00	10	35,401.60	0.00
Effluent Reuse Satellite 06	380	300	8757	C.O.	435,998.00	435,998.00	10	43,599.80	0.00
Effluent Reuse Satellite 06	381	300	8757	C.O.	607,980.00	508,904.30	10	60,798.00	0.00
Distribution System Pipeline06	305	300	8758	W & S Fund	1,001,459.00	935,475.08	50	20,029.18	0.00
Shell Booster Station Proj 06	305	300	8759	W & S Fund	611,991.00	611,991.00	50	12,239.82	0.00
Paul Davis Well Fld Improve 08	305	300	8833	W & S Fund	980,249.00	938,013.34	20	49,012.45	0.00
Landfill Pit 2 Construction 08	435	300	8846	Sanitation	4,024,097.00	3,964,621.84	50	80,481.94	0.00
Wpcp Improvements Project 08	305	300	8855	W & S Fund	110,000.00	88,556.35	40	2,750.00	0.00
Wpcp Improvements Project 08	380	300	8855	C.O.	1,069,580.00	1,019,580.00	40	26,739.50	0.00
Airport & Paul Davis Wells Imp	305	300	8921	W & S Fund	873,016.00	868,393.08	10	87,301.60	0.00
Airport & Paul Davis Wells Imp	380	300	8921	C.O.	3,877,740.00	3,877,740.00	10	387,774.00	0.00
Paul Davis Wellfld Utilization	305	300	8926	W & S Fund	138,840.00	118,360.30	15	9,256.00	0.00
Spraberry Groundwater Project	305	300	8927	W & S Fund	629,500.00	564,499.82	15	41,966.67	0.00
Paul Davis Expansion Eval	305	300	8945	W & S Fund	534,800.00	373,718.08	20	26,740.00	0.00
Wastewater Modeling & Flow Reduction	305	300	8955	W & S Fund	479,300.00	339,375.35	10	47,930.00	0.00
Tanks Evaluation & Coating/Rehab	305	300	8958	W & S Fund	211,000.00	204,973.70	50	4,220.00	0.00
Influent Screens Replacement	305	300	8966	W & S Fund	6,185,735.00	6,181,221.30	20	309,286.75	0.00
Airport and Shell Elevated Water Tower Rehab	305	300	8971	W & S Fund	1,432,500.00	1,187,576.03	50	28,650.00	0.00
Airport and Shell Elevated Water Tower Rehab	381	300	8971	C.O.	163,970.00	0.00	50	3,279.40	0.00
Raw Water Project	381	300	8975	C.O.	7,366,979.00	5,951,475.76	50	147,339.58	0.00
MBR Satellite Reclaimed Water Production Facility	381	300	8984	C.O.	6,540,000.00	4,955,143.11	50	130,800.00	0.00
Market Street Water Line Project	305	300	8988	Other	125,000.00	0.00	50	2,500.00	0.00
South Midkiff Rd Water Main Ext	305	300	8993	Other	800,000.00	0.00	50	16,000.00	0.00
T-Bar Chlorination Station	340	300	8995	Other	672,666.00	406,389.63	20	33,633.30	0.00
T-Bar Additional Supply Project	340	300	9023	Other	95,000.00	0.00	20	4,750.00	0.00
SCADA Engineering Services Project	305	300	9041	W & S Fund	439,000.00	0.00	20	21,950.00	0.00
Spraberry Effluent Pump Station	305	300	9043	W & S Fund	591,600.00	0.00	20	29,580.00	0.00
T-Bar Water Evaluation and Acquisition Project	305	300	9047	W & S Fund	3,800,000.00	0.00	1	0.00	0.00
					68,242,523.00	57,957,680.39		2,146,719.73	0.00

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<p align="center"><u>Program Summary</u></p> Department: Utilities Project Title: Windlands Water Conservation Project Number: 8618 Enabling Legislation (Resolution #, etc.): 2004-141 Scheduled Start Date: August 1, 2004 Scheduled Completion Date: March 1, 2014							\$30,000	\$0	
<p align="center"><u>Project Need</u></p> Beautification of pavilion area at Windlands Park and the establishment of a water conservation learning area utilizing xeriscaping.							<p align="center"><u>Description and Location</u></p> Windlands Park Conservation Area - 1000 W. Dengar		
							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation						0	Construction	0	
Revenue Bonds						0	Furnishings & Equipment	30,000	
Operating Revenue	30,000					30,000	Other	0	
Other						0		0	
Total	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Total	\$30,000	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<u>Program Summary</u>							\$1,678,533	\$22,381,974	
Department: Utilities Project Title: Water Purification Plant 06 Project Number: 8756 Enabling Legislation (Resolution #, etc.): 2006-201, 2007-351, 2007-353, 2011-049 Scheduled Start Date: February 1, 2008 Scheduled Completion Date: October 30,2013							<u>Description and Location</u>		
<u>Project Need</u> The City is not in compliance with the current arsenic regulations. To remedy this, the Water Purification Plant needs additional treated water storage, upgraded chemical storage and delivery systems, a raw water reservoir, and additional pumping capacity. The SCADA system that is used to operate the Paul Davis Well Field, the Water Purification Plant, and the distribution system is obsolete (circa 1982) and needs to be completely replaced. This will involve a complete reconstruction of the existing Administration Building and relocation of the laboratory at the Water Purification Plant to accept the new system. The security system needs to be integrated into the plant operations as well.							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	2,408,483	
Certificates of Obligation	22,295,061					22,295,061	Construction	21,652,024	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue	1,765,446					1,765,446	Other		
Other						0		0	
Total	\$24,060,507	\$0	\$0	\$0	\$0	\$24,060,507	Total	\$24,060,507	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$354,016	<u>Additional Appropriation</u> \$1,043,978																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Utilities Project Title: Effluent Reuse Satellite 06 Project Number: 8757 Enabling Legislation (Resolution #, etc.): 2006-201, 2008-118, 2012-204, 2013-103 Scheduled Start Date: June 30,2007 Scheduled Completion Date: October 30, 2013							<p style="text-align: center;"><u>Description and Location</u></p> Design of interceptor plant for the treatment of wastewater to be used for irrigation at Midland College and Windlands Park.																			
<p style="text-align: center;"><u>Project Need</u></p> Midland College currently is a major user of potable water for irrigation. This plant will replace up to 200,000 gallons per day of potable water currently used for irrigation. Water not needed by Midland College will be used for irrigation of Windlands Park.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	1,200,000																		
Certificates of Obligation	1,043,978					1,043,978	Construction	197,994																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	354,016					354,016	Other	0																		
Other						0		0																		
Total	\$1,397,994	\$0	\$0	\$0	\$0	\$1,397,994	Total	\$1,397,994																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<p align="center"><u>Program Summary</u></p> Department: Utilities Project Title: Distribution System Pipeline06 Project Number: 8758 Enabling Legislation (Resolution #, etc.): 2006-201, 2011-088, 2011-340 Scheduled Start Date: June 30, 2007 Scheduled Completion Date: December 31, 2013							\$214,357	\$787,102	
<p align="center"><u>Project Need</u></p> Construction of a new elevated tower and pump stations will require new and modified water lines to implement their improvements.							<p align="center"><u>Description and Location</u></p> Design of distribution system lines and improvements to serve the new elevated tower and pump stations.		
							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	1,001,459	
Certificates of Obligation						0	Construction	0	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue	1,001,459					1,001,459	Other	0	
Other						0		0	
Total	\$1,001,459	\$0	\$0	\$0	\$0	\$1,001,459	Total	\$1,001,459	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$323,947	<u>Additional Appropriation</u> \$288,044																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Utilities Project Title: Shell Booster Station Proj 06 Project Number: 8759 Enabling Legislation (Resolution #, etc.): 2006-201, 2007-353, 2010-018 Scheduled Start Date: June 30, 2007 Scheduled Completion Date: December 31, 2013							<p style="text-align: center;"><u>Description and Location</u></p> Design of modifications to the existing Shell Booster/Pump Station to increase reliability and capacity. Additional funds will be added to this project to cover engineering services during construction.																			
<p style="text-align: center;"><u>Project Need</u></p> The existing Shell Booster/Pump Station is over 50 years old and needs to be updated to increase reliability and capacity							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	611,991																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	611,991					611,991	Other	0																		
Other						0		0																		
Total	\$611,991	\$0	\$0	\$0	\$0	\$611,991	Total	\$611,991																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$613,849	<u>Additional Appropriation</u> \$366,400																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Utilities</p> <p>Project Title: Paul Davis Well Fld Improve 08</p> <p>Project Number: 8833</p> <p>Enabling Legislation (Resolution #, etc.): 2007-353, 2010-292, 2011-088, 2013-103</p> <p>Scheduled Start Date: November 14, 2007</p> <p>Scheduled Completion Date: October 31, 2013</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>Design and construction services for design of mechanical, electrical instrumentation and control improvements at the well field to improve reliability, monitoring and control capabilities.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>To update 25-plus year old equipment to service the well field, which has an estimated life remaining of 50 years at current use rate.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	948,249																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	948,249					948,249	Other	0																		
Other						0		0																		
Total	\$948,249	\$0	\$0	\$0	\$0	\$948,249	Total	\$948,249																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<p align="center"><u>Program Summary</u></p> Department: Utilities Project Title: Landfill Pit 2 Construction 08 Project Number: 8846 Enabling Legislation (Resolution #, etc.): Scheduled Start Date: August 1, 2008 Scheduled Completion Date: September 30, 2014							\$3,521,875	\$502,222	
<p align="center"><u>Project Need</u></p> New cell at the Landfill							<u>Description and Location</u>		
							Landfill Cell at the COM Landfill		
							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation						0	Construction	4,024,097	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue	4,024,097					4,024,097	Other	0	
Other						0		0	
Total	\$4,024,097	\$0	\$0	\$0	\$0	\$4,024,097	Total	\$4,024,097	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$479,300	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Utilities</p> <p>Project Title: Wastewater Modeling &amp; Flow Reduction</p> <p>Project Number: 8955</p> <p>Enabling Legislation (Resolution #, etc.): 2011-029</p> <p>Scheduled Start Date: March 1, 2011</p> <p>Scheduled Completion Date: December 30, 2013</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>This model will encompass the entire network of sewer lines in existence and will provide information on infrastructure required to fulfill future needs.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>This project will create a model of our wastewater system. This model will assist the City in long-term planning for capacity expansion, determination of system capacity for new connections, and will fulfill requirements for the City of Midland's Sanitary Sewer Overflow Initiative Agreement.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	479,300																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	479,300					479,300	Other	0																		
Other						0		0																		
Total	\$479,300	\$0	\$0	\$0	\$0	\$479,300	Total	\$479,300																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$3,877,740	<u>Additional Appropriation</u> \$873,016																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Utilities Project Title: Airport and Paul Davis Wells Improvement Project Number: 8921 Enabling Legislation (Resolution #, etc.): 2010-104, 2011-077, 2011-252 Scheduled Start Date: May 1, 2010 Scheduled Completion Date: December 1, 2013							<p style="text-align: center;"><u>Description and Location</u></p> This project will take place in Paul Davis and at the Airport Well Field. This project allows for remote control of the wells from the water plant.																			
<p style="text-align: center;"><u>Project Need</u></p> The replacement of all SCADA equipment are necessary to allow the system to operate with the system at the Water Purification Plant. This project will also replace some non-functioning valves and upgrade the chlorination system.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting																			
Certificates of Obligation	3,877,740					3,877,740	Construction	4,750,756																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	873,016					873,016	Other																			
Other						0		0																		
Total	\$4,750,756	\$0	\$0	\$0	\$0	\$4,750,756	Total	\$4,750,756																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$124,840	<u>Additional Appropriation</u> \$14,000																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Utilities</p> <p>Project Title: Paul Davis Wellfld Utilization</p> <p>Project Number: 8926</p> <p>Enabling Legislation (Resolution #, etc.): 2010-018, 2013-103</p> <p>Scheduled Start Date: January 1, 2010</p> <p>Scheduled Completion Date: December 30, 2013</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>This project takes place in the Paul Davis Wellfield area.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>This project is to determine the most efficient way for the City of Midland to utilize Paul Davis. This project also should determine the most practical way for the City to remove fluoride and arsenic so that we are not limited to how much of this water may be used.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	138,840																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	138,840					138,840	Other	0																		
Other						0		0																		
Total	\$138,840	\$0	\$0	\$0	\$0	\$138,840	Total	\$138,840																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$175,800	<u>Additional Appropriation</u> \$453,700																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Utilities</p> <p>Project Title: Spraberry Groundwater Project</p> <p>Project Number: 8927</p> <p>Enabling Legislation (Resolution #, etc.): 2010-012, 2011-115,339, 2012-355</p> <p>Scheduled Start Date: January 1, 2010</p> <p>Scheduled Completion Date: December 30, 2013</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>The study will take place in Spraberry.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>This project has been for the City to perform a groundwater assessment of an area in Spraberry. This is in response to a TCEQ letter and is necessary to prevent any actions taken against the City of Midland.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	629,500																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	629,500					629,500	Other	0																		
Other						0		0																		
Total	\$629,500	\$0	\$0	\$0	\$0	\$629,500	Total	\$629,500																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<p align="center"><u>Program Summary</u></p> Department: Utilities Project Title: Paul Davis Expansion Eval Project Number: 8945 Enabling Legislation (Resolution #, etc.): 2010-155, 2010-278 Scheduled Start Date: January 1, 2010 Scheduled Completion Date: December 30, 2013							\$419,800	\$115,000	
<p align="center"><u>Project Need</u></p> In order to determine if there are additional supplies of water in the undeveloped portion of the Paul Davis Well Field, additional wells must be drilled and the quality of the water tested to determine if it is of drinking water quality. This project will tell us if there are additional reserves and their quality.							<p align="center"><u>Description and Location</u></p> This project will evaluate the water reserves in the undeveloped sections of the Paul Davis Well Field.		
							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	534,800	
Certificates of Obligation						0	Construction	0	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue	534,800					534,800	Other	0	
Other						0		0	
Total	\$534,800	\$0	\$0	\$0	\$0	\$534,800	Total	\$534,800	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$479,300	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Utilities</p> <p>Project Title: Wastewater Modeling &amp; Flow Reduction</p> <p>Project Number: 8955</p> <p>Enabling Legislation (Resolution #, etc.): 2011-029</p> <p>Scheduled Start Date: March 1, 2011</p> <p>Scheduled Completion Date: December 30, 2013</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>This model will encompass the entire network of sewer lines in existence and will provide information on infrastructure required to fulfill future needs.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>This project will create a model of our wastewater system. This model will assist the City in long-term planning for capacity expansion, determination of system capacity for new connections, and will fulfill requirements for the City of Midland's Sanitary Sewer Overflow Initiative Agreement.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	479,300																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	479,300					479,300	Other	0																		
Other						0		0																		
Total	\$479,300	\$0	\$0	\$0	\$0	\$479,300	Total	\$479,300																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$211,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Utilities</p> <p>Project Title: Tanks Evaluation &amp; Coating/Rehab</p> <p>Project Number: 8958</p> <p>Enabling Legislation (Resolution #, etc.): 2011-045</p> <p>Scheduled Start Date: March 1, 2011</p> <p>Scheduled Completion Date: December 31, 2013</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>The work will take place at 4 out of 5 water tower sites. Only the newest water tower located Northeast of town will not need any coating work done.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>The City's water towers are in need of recoating, inside and out. This must be done at least every ten years. This work has been deferred until other construction projects were complete.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	211,000																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	211,000					211,000	Other	0																		
Other						0		0																		
Total	\$211,000	\$0	\$0	\$0	\$0	\$211,000	Total	\$211,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$5,357,080	<u>Additional Appropriation</u> \$828,655																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Utilities Project Title: Influent Screens Replacement Project Number: 8966 Enabling Legislation (Resolution #, etc.): 2011-136, 2012-142, 2012-412 Scheduled Start Date: July 1, 2011 Scheduled Completion Date: December 30, 2013							<p style="text-align: center;"><u>Description and Location</u></p> This will replace the primary screens and anaerobic gas digester piping at the water pollution control plant.																			
<p style="text-align: center;"><u>Project Need</u></p> One screen has failed and the other two are failing. Digester piping is corroded and leaking.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	828,655																		
Certificates of Obligation						0	Construction	5,357,080																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	6,185,735					6,185,735	Other	0																		
Other						0		0																		
Total	\$6,185,735	\$0	\$0	\$0	\$0	\$6,185,735	Total	\$6,185,735																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$1,432,500	<u>Additional Appropriation</u> \$163,970																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Utilities</p> <p>Project Title: Airport and Shell Elevated Water Tower Rehab</p> <p>Project Number: 8971</p> <p>Enabling Legislation (Resolution #, etc.): 2011-278, 2012-205</p> <p>Scheduled Start Date: December 1, 2011</p> <p>Scheduled Completion Date: December 31, 2013</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>This project will rehab and recoat the Shell Elevated water tower and the Airport Elevated water tower.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>It has been over 10 years since all of our towers have been painted. Inspections performed in 2009 indicate areas of corrosion that need to be addressed to prevent failure.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	163,970																		
Certificates of Obligation	163,970					163,970	Construction	1,432,500																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	1,432,500					1,432,500	Other	0																		
Other						0		0																		
Total	\$1,596,470	\$0	\$0	\$0	\$0	\$1,596,470	Total	\$1,596,470																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<u>Program Summary</u>							\$7,100,000	\$266,979	
Department: Utilities Project Title: Raw Water Project Project Number: 8975 Enabling Legislation (Resolution #, etc.): 2011-294, 2013-104 Scheduled Start Date: December 13, 2011 Scheduled Completion Date: December 31, 2013							<u>Description and Location</u>		
<u>Project Need</u>							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation	7,366,979					7,366,979	Construction	7,100,000	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	266,979	
Other						0		0	
Total	\$7,366,979	\$0	\$0	\$0	\$0	\$7,366,979	Total	\$7,366,979	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$6,540,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Utilities</p> <p>Project Title: MBR Satellite Reclaimed Water Production Facility</p> <p>Project Number: 8984</p> <p>Enabling Legislation (Resolution #, etc.): 2012-134</p> <p>Scheduled Start Date: May 31, 2012</p> <p>Scheduled Completion Date: October 31, 2013</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>This project will construct a 100,000 gallon per day plant near Midland College to intercept and treat wastewater for use as irrigation water.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>Midland College currently is a major user of potable water for irrigation. This plant will replace up to 200,000 gallons per day of potable water currently used for irrigation. Water not needed by Midland College will be used for irrigation of Windlands Park.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting																			
Certificates of Obligation	6,540,000					6,540,000	Construction	6,540,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$6,540,000	\$0	\$0	\$0	\$0	\$6,540,000	Total	\$6,540,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<p align="center"><u>Program Summary</u></p> Department: Utilities Project Title: Market Street Water Line Project Project Number: 8988 Enabling Legislation (Resolution #, etc.): 2012-087 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2017							\$125,000	\$0	
<p align="center"><u>Project Need</u></p> Construct Water distribution main along Market St extending to the I-20 service road. Funding provided by Midland Development Corporation.							<p align="center"><u>Description and Location</u></p> Construct water distribution improvements along Market St to I-20 service road. Parkhill, Smith & Cooper was selected to develop construction drawings.		
							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting		
Certificates of Obligation						0	Construction	125,000	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other	125,000					125,000		0	
Total	\$125,000	\$0	\$0	\$0	\$0	\$125,000	Total	\$125,000	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<u>Program Summary</u>							\$800,000	\$0	
Department: Utilities Project Title: South Midkiff Rd Water Main Extension Project Number: 8993 Enabling Legislation (Resolution #, etc.): 2012-136 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2017							<u>Description and Location</u>		
<u>Project Need</u>							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting		
Certificates of Obligation						0	Construction	800,000	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other	800,000					800,000		0	
Total	\$800,000	\$0	\$0	\$0	\$0	\$800,000	Total	\$800,000	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>	
<u>Program Summary</u>							\$551,066	\$212,600	
Department: Utilities Project Title: T-Bar Chlorination Station Project Number: 8995 Enabling Legislation (Resolution #, etc.): 2012-203, 2013-103 Scheduled Start Date: June 26, 2013 Scheduled Completion Date: July 1, 2014							<u>Description and Location</u>		
<u>Project Need</u>							<u>Operating Budget Impact</u>		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	672,666	
Certificates of Obligation						0	Construction	0	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other	672,666					672,666		0	
Total	\$672,666	\$0	\$0	\$0	\$0	\$672,666	Total	\$672,666	

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$95,000	<u>Additional Appropriation</u>																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Utilities Project Title: T-Bar Additional Supply Project Project Number: 9023 Enabling Legislation (Resolution #, etc.): 2012-435 Scheduled Start Date: December 18, 2012 Scheduled Completion Date: December 31, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Investigate additional water supplies in Winkler County.																			
<p style="text-align: center;"><u>Project Need</u></p> Investigate additional water supplies in Winkler County to address the City's future need for water.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	95,000																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other	95,000					95,000		0																		
Total	\$95,000	\$0	\$0	\$0	\$0	\$95,000	Total	\$95,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$439,000	<u>Additional Appropriation</u>																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Utilities Project Title: SCADA Engineering Services Project Project Number: 9041 Enabling Legislation (Resolution #, etc.): 2013-103 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: December 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> This project includes programming, training, and start up for several facilities including: The MBR Satellite Reuse Plant will be monitored at the Water Pollution Control Plant, the T-Bar Chlorination Facility, the Airport, Peggy Sue our raw water resevoir, and the Paul Davis wellfield.																			
<p style="text-align: center;"><u>Project Need</u></p> This project includes programming, training, and start up for several facilities including: The MBR Satellite Reuse Plant will be monitored at the Water Pollution Control Plant, the T-Bar Chlorination Facility, the Airport, Peggy Sue our raw water resevoir, and the Paul Davis wellfield. This is a necessity to run the City's Water and Wastewater Utilities and keep in compliance with State and Federal requirements.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting																			
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	439,000					439,000	Other	439,000																		
Other						0		0																		
Total	\$439,000	\$0	\$0	\$0	\$0	\$439,000	Total	\$439,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$591,600	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Utilities Project Title: Spraberry Effluent Pump Station Project Number: 9043 Enabling Legislation (Resolution #, etc.): 2013-102 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: December 30, 2015							<p style="text-align: center;"><u>Description and Location</u></p> This project will replace the pump station located at the Spraberry Effluent Farm that moves water from the receiving ponds to the irrigation pivots.																			
<p style="text-align: center;"><u>Project Need</u></p> This station is used to move all of the wastewater from the ponds at Spraberry to the irrigation pivots. It is over 20 years old and the pumps and electrical gear have reached their serviceable life. The pumps and controls need to be replaced to ensure continued reliable service.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	591,600																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	591,600					591,600	Other	0																		
Other						0		0																		
Total	\$591,600	\$0	\$0	\$0	\$0	\$591,600	Total	\$591,600																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$3,800,000	<u>Additional Appropriation</u>																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Utilities Project Title: T-Bar Water Evaluation and Acquisition Project Project Number: 9047 Enabling Legislation (Resolution #, etc.): 2013-148 Scheduled Start Date: May 14, 2013 Scheduled Completion Date: May 14, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Section 7, Block 74, public school land survey, Winkler County, and part of the T-Bar Ranch location in Loving County, Texas.																			
<p style="text-align: center;"><u>Project Need</u></p> To protest the application of Heritage Gathering Corporation for the development of a commercial salt disposal well in Section 7, Block 74, public school land survey, Winkler County, Texas. Also allowing the City to purchase water and surface rights of the property in Winkler and Loving County Texas in the vicinity of the T-Bar Ranch Water Field.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$3,500,000																		
State Grant						0	Consulting	300,000																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	3,800,000					3,800,000	Other	0																		
Other						0		0																		
Total	\$3,800,000	\$0	\$0	\$0	\$0	\$3,800,000	Total	\$3,800,000																		

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
SANITATION DEPARTMENT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Citizens Collection/Recycling Center	435	430	8959	Sanitation	648,037.00	578,963.82	40	16,200.93	0.00
Landfill Cell 7 Project	435	430	8991	Sanitation	6,225,910.00	1,170,912.88	50	124,518.20	0.00
					6,873,947.00	1,749,876.70		140,719.13	0.00

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$56,700	<u>Additional Appropriation</u> \$591,337																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Sanitation Project Title: Citizens Collection/Recycling Center Project Number: 8959 Enabling Legislation (Resolution #, etc.): 2011-044, 2011-065 Scheduled Start Date: May 1, 2011 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Citizens Collection Station located at 4100 Smith Rd.																			
<p style="text-align: center;"><u>Project Need</u></p> Recycling station for citizens of Midland.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	56,700																		
Certificates of Obligation						0	Construction	591,337																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	648,037					648,037	Other	0																		
Other						0		0																		
Total	\$648,037	\$0	\$0	\$0	\$0	\$648,037	Total	\$648,037																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$453,400	<u>Additional Appropriation</u> \$5,772,510																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Sanitation Project Title: Landfill Cell 7 Project Project Number: 8991 Enabling Legislation (Resolution #, etc.): 2012-085, 2013-009 Scheduled Start Date: May 1, 2012 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Design and construction of the new Landfill Cell 7 at the Landfill.																			
<p style="text-align: center;"><u>Project Need</u></p> The natural progression of the Landfill calls for the construction of the next landfill cell, Landfill Cell 7. The new cell will allow the Landfill to continue accepting waste when the current cells are full to capacity.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	453,400																		
Certificates of Obligation						0	Construction	5,772,510																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	6,225,910					6,225,910	Other	0																		
Other						0		0																		
Total	\$6,225,910	\$0	\$0	\$0	\$0	\$6,225,910	Total	\$6,225,910																		



**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
AIRPORT DEPARTMENT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Rehabilitate Taxiway Systems	505	500	7003	Airport	116,850.00	111,133.95	20	5,842.50	0.00
Rehabilitate Taxiway Systems	505	500	7003	Federal	4,396,637.00	3,854,569.00	20	219,831.85	0.00
Rehabilitate Taxiway Systems	506	500	7003	Airport PFC	237,552.00	208,716.05	20	11,877.60	0.00
Terminal Rehabilitation	505	500	7004	Airport	1,144,351.00	1,141,731.70	20	57,217.55	0.00
Terminal Rehabilitation	505	500	7004	Federal	3,014,464.00	2,996,825.40	20	150,723.20	0.00
Terminal Rehabilitation	509	500	7004	Other	46,539.00	46,539.00	20	2,326.95	0.00
Northwest Extension Project	505	500	7038	Airport	1,198,289.00	1,076,834.63	20	59,914.45	0.00
Northwest Extension Project	505	500	7038	Federal	1,848,135.00	1,554,594.08	20	92,406.75	0.00
Northwest Extension Project	505	500	7038	Other	171,123.00	171,123.00	20	8,556.15	0.00
Northwest Extension Project	509	500	7038	Other	73,586.00	73,586.00	20	3,679.30	0.00
Executive Apron Reconstruction	505	500	7056	Airport	176,368.00	268,863.80	20	8,818.40	0.00
Executive Apron Reconstruction	505	500	7056	Federal	3,350,995.00	3,071,827.00	20	167,549.75	0.00
Runway 4/22 & 16L/34R Rehabilitation	505	500	7058	Federal	110,000.00	49,567.46	20	5,500.00	0.00
Improvements at Midland Airpark	505	500	7061	General Fund	120,000.00	120,000.00	20	6,000.00	0.00
Improvements at Midland Airpark	509	500	7061	Other	89,685.00	89,685.00	20	4,484.25	0.00
Executive Apron Reconstruction Area B	505	500	7081	Airport	16,200.00	16,200.00	20	810.00	0.00
Executive Apron Reconstruction Area B	505	500	7081	Federal	2,936,724.00	2,253,650.90	20	146,836.20	0.00
Executive Apron Reconstruction Area B	506	500	7081	Airport PFC	310,103.00	258,302.06	20	15,505.15	0.00
Emergency Roadway and Gates Rehab	505	500	7082	Airport	31,500.00	17,657.32	20	1,575.00	0.00
Emergency Roadway and Gates Rehab	506	500	7082	Airport PFC	3,500.00	1,113.54	20	175.00	0.00
Northwest Taxilane Extension	505	500	7083	Airport	167,700.00	122,234.79	20	8,385.00	0.00
Access Control System and Cable Upgrade	505	500	7084	Airport	30,000.00	6,630.73	10	3,000.00	0.00
Taxiway P Aircraft Run-up	505	500	7103	Airport	92,000.00	8,885.60	20	4,600.00	0.00
Commercial Space Launch Site Application	505	500	9005	Airport	628,502.00	439,111.40	20	31,425.10	0.00
Terminal Vehicle Parking Expansion	505	500	9019	Airport	67,000.00	23,781.54	20	3,350.00	0.00
					20,377,803.00	17,983,163.95		1,020,390.15	0.00

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$123,000	<u>Additional Appropriation</u> \$4,628,039																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Airport Project Title: Rehabilitate Taxiway Systems Project Number: 7003 Enabling Legislation (Resolution #, etc.): 2009-112, 2011-197 Scheduled Start Date: October 1, 2009 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Midland International Airport																			
<p style="text-align: center;"><u>Project Need</u></p> FAA required update							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant	\$4,396,637					\$4,396,637	Property Acquisition	\$0																		
State Grant						0	Consulting	123,000																		
Certificates of Obligation						0	Construction	4,628,039																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	116,850					116,850	Other	0																		
Other	237,552					237,552		0																		
Total	\$4,751,039	\$0	\$0	\$0	\$0	\$4,751,039	Total	\$4,751,039																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$18,000	<u>Additional Appropriation</u> \$4,187,354																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Airport Project Title: Terminal Rehabilitation Project Number: 7004 Enabling Legislation (Resolution #, etc.): 2009-049, 2009-162, 2010-099, 2010-247 Scheduled Start Date: June 1, 2010 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Midland International Airport																			
<p style="text-align: center;"><u>Project Need</u></p> FAA required update							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant	\$3,014,464					\$3,014,464	Property Acquisition	\$0																		
State Grant						0	Consulting	55,000																		
Certificates of Obligation						0	Construction	4,150,354																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	1,144,351					1,144,351	Other	0																		
Other	46,539					46,539		0																		
Total	\$4,205,354	\$0	\$0	\$0	\$0	\$4,205,354	Total	\$4,205,354																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$85,000	<u>Additional Appropriation</u> \$3,206,133																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Airport Project Title: Northwest Extension Project Project Number: 7038 Enabling Legislation (Resolution #, etc.): 2010-116, 2010-247, 2011-005, 2011-146 Scheduled Start Date: September 30, 2010 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Midland International Airport																			
<p style="text-align: center;"><u>Project Need</u></p> FAA Required Update. Funding of \$171,123 is by the Midland Development Corporation.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant	\$1,848,135					\$1,848,135	Property Acquisition	\$0																		
State Grant						0	Consulting	35,000																		
Certificates of Obligation						0	Construction	3,256,133																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	1,198,289					1,198,289	Other	0																		
Other	244,709					244,709		0																		
Total	\$3,291,133	\$0	\$0	\$0	\$0	\$3,291,133	Total	\$3,291,133																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$215,000	<u>Additional Appropriation</u> \$3,312,363																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Airport Project Title: Executive Apron Reconstruction Project Number: 7056 Enabling Legislation (Resolution #, etc.): 2010-247, 2011-198 Scheduled Start Date: April 30, 2011 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Midland International Airport																			
<p style="text-align: center;"><u>Project Need</u></p> FAA Required Update							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant	\$3,350,995					\$3,350,995	Property Acquisition	\$0																		
State Grant						0	Consulting	105,000																		
Certificates of Obligation						0	Construction	3,422,363																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	176,368					176,368	Other	0																		
Other						0		0																		
Total	\$3,527,363	\$0	\$0	\$0	\$0	\$3,527,363	Total	\$3,527,363																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$110,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Airport Project Title: Runway 4/22 & 16L/34R Rehabilitation Project Number: 7058 Enabling Legislation (Resolution #, etc.): 2011-026 Scheduled Start Date: September 30, 2011 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Airport funded up-front cost. Will pay back when receiving grant.																			
<p style="text-align: center;"><u>Project Need</u></p> FAA Required Update							<p><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant	\$110,000					\$110,000	Property Acquisition	\$0																		
State Grant						0	Consulting	110,000																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0		0																		
Total	\$110,000	\$0	\$0	\$0	\$0	\$110,000	Total	\$110,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$9,685	<u>Additional Appropriation</u> \$200,000																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Airport Project Title: Improvements at Midland Airpark Project Number: 7061 Enabling Legislation (Resolution #, etc.): 2011-171, 2013-090 Scheduled Start Date: September 30, 2011 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Airpark																			
<p style="text-align: center;"><u>Project Need</u></p> FAA Required Update							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	20,000																		
Certificates of Obligation						0	Construction	189,685																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	120,000					120,000	Other	0																		
Other	89,685					89,685		0																		
Total	\$209,685	\$0	\$0	\$0	\$0	\$209,685	Total	\$209,685																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>			
<u>Program Summary</u> Department: Airport Project Title: Executive Apron Reconstruction Area B Project Number: 7081 Enabling Legislation (Resolution #, etc.): 2012-140, 2012-243 Scheduled Start Date: September 30, 2011 Scheduled Completion Date: September 30, 2014							\$18,000	\$3,245,027			
							<u>Description and Location</u>				
<u>Project Need</u> FAA Required Update							<u>Operating Budget Impact</u>				
							<u>Title of Budget Account Impacted</u>			<u>Savings</u>	<u>Additional Cost</u>
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>				
Federal Grant	\$2,936,724					\$2,936,724	Property Acquisition	\$0			
State Grant						0	Consulting	20,000			
Certificates of Obligation						0	Construction	3,225,027			
Revenue Bonds						0	Furnishings & Equipment	0			
Operating Revenue	16,200					16,200	Other	0			
Other	310,103					310,103		0			
Total	\$3,263,027	\$0	\$0	\$0	\$0	\$3,263,027	Total	\$3,245,027			

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$35,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Airport Project Title: Emergency Roadway and Gates Rehab Project Number: 7082 Enabling Legislation (Resolution #, etc.): 2012-140 Scheduled Start Date: July 1, 2012 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Midland International Airport																			
<p style="text-align: center;"><u>Project Need</u></p> FAA Required Update							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	35,000																		
Certificates of Obligation						0	Construction																			
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	31,500					31,500	Other	0																		
Other	3,500					3,500		0																		
Total	\$35,000	\$0	\$0	\$0	\$0	\$35,000	Total	\$35,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$167,700	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Airport Project Title: Northwest Taxilane Extension Phase 2 Project Number: 7083 Enabling Legislation (Resolution #, etc.): 2012-140 Scheduled Start Date: August 1, 2012 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Midland International Airport																			
<p style="text-align: center;"><u>Project Need</u></p> FAA Required Update							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	167,700																		
Certificates of Obligation						0	Construction																			
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	167,700					167,700	Other	0																		
Other						0		0																		
Total	\$167,700	\$0	\$0	\$0	\$0	\$167,700	Total	\$167,700																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$30,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Airport Project Title: Access Control System and Cable Upgrade Project Number: 7084 Enabling Legislation (Resolution #, etc.): 2012-140 Scheduled Start Date: August 1, 2012 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Midland International Airport																			
<p style="text-align: center;"><u>Project Need</u></p> FAA Required Update							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	30,000																		
Certificates of Obligation						0	Construction																			
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	30,000					30,000	Other	0																		
Other						0		0																		
Total	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Total	\$30,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$92,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Airport Project Title: Taxiway P Aircraft Run-up Project Number: 7103 Enabling Legislation (Resolution #, etc.): 2012-373 Scheduled Start Date: April 1, 2013 Scheduled Completion Date: September 30, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Midland International Airport																			
<p style="text-align: center;"><u>Project Need</u></p> FAA Required Update							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	30,000																		
Certificates of Obligation						0	Construction	62,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	92,000					92,000	Other	0																		
Other						0		0																		
Total	\$92,000	\$0	\$0	\$0	\$0	\$92,000	Total	\$92,000																		

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u>	<u>Additional Appropriation</u>					
<u>Program Summary</u> Department: Airport Project Title: Commercial Space Launch Site Application Project Number: 9005 Enabling Legislation (Resolution #, etc.): 2012-264 Scheduled Start Date: April 1, 2013 Scheduled Completion Date: September 30, 2015							\$628,502	\$0					
							<u>Description and Location</u> Midland International Airport						
<u>Project Need</u> FAA Required Update													
							<u>Title of Budget Account Impacted</u>			<u>Savings</u>	<u>Additional Cost</u>		
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>						
Federal Grant						\$0	Property Acquisition	\$0					
State Grant						0	Consulting	628,502					
Certificates of Obligation						0	Construction						
Revenue Bonds						0	Furnishings & Equipment	0					
Operating Revenue	628,502					628,502	Other	0					
Other						0		0					
Total	\$628,502	\$0	\$0	\$0	\$0	\$628,502	Total	\$628,502					

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$67,000	<u>Additional Appropriation</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Airport Project Title: Terminal Vehicle Parking Expansion Project Number: 9019 Enabling Legislation (Resolution #, etc.): 2012-373 Scheduled Start Date: April 1, 2013 Scheduled Completion Date: September 30, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Midland International Airport																			
<p style="text-align: center;"><u>Project Need</u></p> Parking lots are full with increased travel.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	67,000																		
Certificates of Obligation						0	Construction																			
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	67,000					67,000	Other	0																		
Other						0		0																		
Total	\$67,000	\$0	\$0	\$0	\$0	\$67,000	Total	\$67,000																		

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
SPORTS COMPLEX DEPARTMENT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
SSC Maintenance Building Project	625	620	9012	Other	512,285.00	9,595.88	40	12,807.13	0.00
					<u>512,285.00</u>	<u>9,595.88</u>		<u>12,807.13</u>	<u>0.00</u>

<b>Capital Improvement Project <u>Activity</u> Form</b>							<u>Initial Appropriation</u> \$250,000	<u>Additional Appropriation</u> \$262,285																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Scharbauer Sports Complex            Project Title: SSC Maintenance Building Project            Project Number: 9012            Enabling Legislation (Resolution #, etc.): 2012-328, 2013-016            Scheduled Start Date: May 13, 2013            Scheduled Completion Date: September 30, 2014</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>The City maintenance building will be adjacent to the current City maintenance facility. The storage building and the dirt bins will be located at Citibank.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>The City maintenance expansion is needed to allow for more storage of materials, equipment and vehicles. The City has outgrown the current space. The storage facility is needed for the storage of novelty items. The dirt bins provide storage of dirt used for field maintenance.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Title of Budget Account Impacted</u></th> <th style="text-align: center;"><u>Savings</u></th> <th style="text-align: center;"><u>Additional Cost</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>															
<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>																								
Funding Source	Current to Date	Year 2 (2014)	Year 3 (2015)	Year 4 (2016)	Year 5 (2017)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	51,200																		
Certificates of Obligation						0	Construction	461,085																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	512,285					512,285	Other	0																		
Other						0		0																		
Total	\$512,285	\$0	\$0	\$0	\$0	\$512,285	Total	\$512,285																		

**SECTION V**

**CAPITAL IMPROVEMENT PROJECT  
REQUESTS**

## City Departments with Capital Improvement Project Requests

<u>Department Number</u>	<u>Department Name</u>	<u>Page Number</u>
040	General Services (Purchasing, Facilities, Risk Mgmt, Vehicle Services, Garage, and Warehouse) .....	165
080	Engineering (GIS Administration, Engineering Services, Transportation, and Water & Wastewater Maint) .....	169
090	Community Services (Parks and Recreation, Animal Services, Community Center, Health and Senior Services, Golf Course, and Pro Shop) .....	195
110	Police .....	209
115	Fire .....	217
300	Utilities (Water and Sewer) .....	219
430	Sanitation (Solid Waste and Landfill) .....	227
500	Airport (Midland International Airport and Midland Airpark) .....	233

**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
GENERAL SERVICES DEPARTMENT**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Staircase Repair at Police and Comm Bldg	001	040	2012-01	General Fund	110,000	-	-	-	-	110,000	40	-	2,750
Vehicle Services Bay Expansion	001	040	2014-01	General Fund	200,000	-	-	-	-	200,000	20	-	10,000
					310,000	-	-	-	-	310,000		-	12,750

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$110,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: General Services Project Title: Staircase Repair at Police & Comm Bldg Request Number: 2012-01 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2014							<u>Description and Location</u> Repair staircase at Police & Communications Building, 601 N Loraine St.		
<u>Project Need</u> Staircase is becoming unstable and is becoming a hazard to the employees who use it to access the upper floors at the Police & Communications building.							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u> Staircase will collapse and there will be no outside access to the upper floors at the Police and Communications building.							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
							Demolition of West exterior staircase and install new staircase foundation.	\$110,000	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation						0	Construction	110,000	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue	110,000					110,000	Other	0	
Other						0			
Total	\$110,000	\$0	\$0	\$0	\$0	\$110,000	Total	\$110,000	

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$200,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: General Services Project Title: Vehicles Services Bay Expansion Request Number: 2014-01 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Vehicle Services Bay expansion located at 600 N Carver, Bldg 1																			
<p style="text-align: center;"><u>Project Need</u></p> The current vehicle services bay's entrance is too low to service some of the larger commercial trucks.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Employees have to service trucks outside in inclement weather. Dirt can blow into the mechanical parts and cause damage.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																
<u>Description and Location</u>	<u>Amount</u>																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	150,000																		
Revenue Bonds						0	Furnishings & Equipment	50,000																		
Operating Revenue	200,000					200,000	Other	0																		
Other						0																				
Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Total	\$200,000																		



**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
ENGINEERING DEPARTMENT**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Oak St Bridge Culvert Work	001	080	2000-11	C.O.	-	170,000	-	-	-	170,000	50	-	3,400
Mockingbird Ln Extension - 349 to Midkiff	001	080	2000-13	C.O.	-	1,000,000	1,000,000	1,000,000	-	3,000,000	20	-	150,000
Mockingbird Ln Extension - 349 to Midkiff	001	080	2000-13	State Grant	-	-	-	300,000	-	300,000	20	-	15,000
Midland Draw Excavation Phase 4	001	080	2000-15	C.O.	-	230,000	230,000	-	-	460,000	20	-	23,000
Midland Draw Excavation Phases 2 & 3	001	080	2000-16	C.O.	-	345,000	345,000	-	-	690,000	20	-	34,500
Midland Draw Excavation Phase 1	001	080	2000-17	C.O.	-	350,000	-	-	-	350,000	20	-	17,500
Central Business District Traffic Signal Poles	001	080	2000-24	C.O.	87,000	87,000	87,000	-	-	261,000	20	-	13,050
Beal Parkway Construction	001	080	2005-04	C.O.	500,000	500,000	1,000,000	-	-	2,000,000	20	-	100,000
Midkiff Rd - Andrews Hwy to Wadley Ave	001	080	2008-03	C.O.	-	-	-	3,000,000	-	3,000,000	20	-	150,000
Illinois Ave - Marienfeld St to Andrews Hwy	001	080	2008-05	C.O.	-	2,600,000	-	640,000	-	3,240,000	20	-	162,000
Illinois Ave - Andrews Hwy to Midland Dr	001	080	2008-08	C.O.	-	-	5,000,000	-	-	5,000,000	20	-	250,000
Garfield St - Tennessee Ave to Golf Course Rd	001	080	2008-09	C.O.	-	504,000	-	-	-	504,000	20	-	25,200
Illinois Ave - Main St to Terrell St	001	080	2008-11	C.O.	-	-	750,000	-	-	750,000	20	-	37,500
Golf Course Rd - Scharbauer Dr to Midkiff Rd	001	080	2008-12	C.O.	-	-	3,450,000	-	-	3,450,000	20	-	172,500
City Wide Valley Gutter Installation	001	080	2009-32	C.O.	490,000	490,000	-	-	-	980,000	20	-	49,000
Warehouse Rd	001	080	2011-02	C.O.	-	-	-	-	1,530,000	1,530,000	20	-	76,500
Sinclair Drainage Basin & Outfall	001	080	2011-04	C.O.	-	-	1,080,000	-	-	1,080,000	20	-	54,000
S Midland Dr	001	080	2011-05	C.O.	-	-	-	-	1,440,000	1,440,000	20	-	72,000
Onyx Rd Water Main Extension	001	080	2013-08	C.O.	440,000	-	-	-	-	440,000	50	-	8,800
Mockingbird Ln - Arterial Extension (2)	001	080	2013-11	C.O.	-	300,000	1,000,000	1,000,000	-	2,300,000	20	-	115,000
Scharbauer Channel Relocation	001	080	2013-12	C.O.	-	700,000	3,000,000	5,500,000	2,000,000	11,200,000	50	-	224,000
Update Master Drainage Plan & Design Manual	001	080	2013-16	C.O.	75,000	75,000	-	-	-	150,000	8	-	18,750
Regional Detention Basins Study	001	080	2013-17	C.O.	75,000	75,000	75,000	-	-	225,000	15	-	15,000
New Operations Facility Complex	001	080	2013-18	C.O.	-	425,000	-	-	-	425,000	40	-	10,625
Jal Draw Channel Lining Project	001	080	2013-19	C.O.	-	100,000	125,000	1,525,000	1,500,000	3,250,000	50	-	65,000
Intersection Improvements	001	080	2014-02	C.O.	500,000	1,000,000	1,500,000	-	-	3,000,000	20	-	150,000
					2,167,000	8,951,000	18,642,000	12,965,000	6,470,000	49,195,000		-	2,012,325

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$170,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Engineering Project Title: Oak St Bridge Culvert Work Request Number: 2000-11 Scheduled Start Date: October 1, 2014 Scheduled Completion Date: September 30, 2015							<u>Description and Location</u> Midland Draw at Oak St.		
<u>Project Need</u> Add capacity to existing system. Allow for water to flow downstream quicker.							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u> Continued potential flooding.							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation		170,000				170,000	Construction	170,000	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other						0			
Total	\$0	\$170,000	\$0	\$0	\$0	\$170,000	Total	\$170,000	

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$1,525,000	<u>Request Amendment</u> \$1,775,000																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Engineering Project Title: Mockingbird Ln Extension - 349 to Midkiff Request Number: 2000-13 Scheduled Start Date: October 1, 2014 Scheduled Completion Date: September 30, 2017							<p style="text-align: center;"><u>Description and Location</u></p> Hwy 349 to Midkiff Dr. Two mile street plus curb. Two phases left include A St to Garfield St and Garfield St to Midkiff Rd.																			
<p style="text-align: center;"><u>Project Need</u></p> Need arterial connection West to East.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Congested traffic at alterior routes.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant				300,000		300,000	Consulting	300,000																		
Certificates of Obligation		1,000,000	1,000,000	1,000,000		3,000,000	Construction	3,000,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$0	\$1,000,000	\$1,000,000	\$1,300,000	\$0	\$3,300,000	Total	\$3,300,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$400,000	<u>Request Amendment</u> \$60,000																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:       Engineering Project Title:     Midland Draw Excavation Phase 4 Request Number:   2000-15 Scheduled Start Date:                    October 1, 2014 Scheduled Completion Date:               September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Excavation between Big Spring St and Wadley Ave.																			
<p style="text-align: center;"><u>Project Need</u></p> Reduce flooding due to increased development.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation		230,000	230,000			460,000	Construction	460,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$0	\$230,000	\$230,000	\$0	\$0	\$460,000	Total	\$460,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$750,000	<u>Request Amendment</u> (\$60,000)																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:        Engineering Project Title:     Midland Draw Excavation Phases 2 & 3 Request Number:   2000-16 Scheduled Start Date:                    October 1, 2014 Scheduled Completion Date:            September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Excavation between Carver St and Wadley Ave.																			
<p style="text-align: center;"><u>Project Need</u></p> Reduce flooding due to increased development.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation		345,000	345,000			690,000	Construction	690,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$0	\$345,000	\$345,000	\$0	\$0	\$690,000	Total	\$690,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$300,000	<u>Request Amendment</u> \$50,000																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:       Engineering Project Title:     Midland Draw Excavation Phase 1 Request Number:   2000-17 Scheduled Start Date:                    October 1, 2014 Scheduled Completion Date:               September 30, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Deepen and widen between Business I-20 and Carver St.																			
<p style="text-align: center;"><u>Project Need</u></p> Reduce flooding due.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation		350,000				350,000	Construction	350,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$0	\$350,000	\$0	\$0	\$0	\$350,000	Total	\$350,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$90,000	<u>Request Amendment</u> \$171,000	
<u>Program Summary</u> Department: Engineering Project Title: Central Business District Traffic Signal Poles Request Number: 2000-24 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2015							<u>Description and Location</u> Installation of Mast Arm Pole assemblies to replace corner post mounted traffic signals at 45 locations in the Central Business District.		
<u>Project Need</u> Provide improved visibility of traffic signal heads and improve safety at signalized intersections in the Central Business District.							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u> Limited visibility of signal head indications and safety concerns for motorists in the Central Business District.							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation	87,000	87,000	87,000			261,000	Construction	261,000	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other						0			
Total	\$87,000	\$87,000	\$87,000	\$0	\$0	\$261,000	Total	\$261,000	

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$1,750,000	<u>Request Amendment</u> \$250,000	
<u>Program Summary</u> Department: Engineering Project Title: Beal Parkway Construction Request Number: 2005-04 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2016							<u>Description and Location</u> Construct Beal Parkway, formerly known as W Illinois St, from Thomason Dr to Beal Park.		
<u>Project Need</u> Provide parallel North - South access along East side of Loop 250 for additional access to Beal Park. Also to provide a hike/bike route to Beal Park.							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u> Breach of contract with TXDOT.							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation	500,000	500,000	1,000,000			2,000,000	Construction	2,000,000	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other						0			
Total	\$500,000	\$500,000	\$1,000,000	\$0	\$0	\$2,000,000	Total	\$2,000,000	

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$2,600,000	<u>Request Amendment</u> \$400,000	
<u>Program Summary</u> Department: Engineering Project Title: Midkiff Rd - Andrews Hwy to Wadley Ave Request Number: 2008-03 Scheduled Start Date: October 1, 2016 Scheduled Completion Date: September 30, 2017							<u>Description and Location</u> Midkiff Rd from Andrews Hwy to Wadley Ave, approx 6350 LF 68' wide, street reconstruction with sidewalks and handicap access.		
<u>Project Need</u> Street reconstruction with sidewalks and handicap access.							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
							Ongoing seal coat maintenance, crack sealing, and pothole repair.		
<u>Impact of Not Funding</u> Higher maintenance cost due to numerous potholes which will continue to increase the longer it is delayed. More citizen complaints.							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation				3,000,000		3,000,000	Construction	3,000,000	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other						0			
Total	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000	Total	\$3,000,000	

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$2,240,000	<u>Request Amendment</u> \$1,000,000	
<u>Program Summary</u> Department: Engineering Project Title: Illinois Ave - Marienfeld St to Andrews Hwy Request Number: 2008-05 Scheduled Start Date: October 1, 2014 Scheduled Completion Date: September 30, 2017							<u>Description and Location</u> Illinois Ave from Marienfeld St to Andrews Hwy, approx 6640 LF 60' wide, street reconstruction with sidewalk and handicap access.		
<u>Project Need</u> Street reconstruction with sidewalks and handicap access.							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
							Ongoing seal coat maintenance, crack sealing, and pothole repair.		
<u>Impact of Not Funding</u> Higher maintenance cost due to numerous potholes which will continue to increase the longer it is delayed. More citizen complaints.							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation		2,600,000		640,000		3,240,000	Construction	3,240,000	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other						0			
Total	\$0	\$2,600,000	\$0	\$640,000	\$0	\$3,240,000	Total	\$3,240,000	





<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$650,000	<u>Request Amendment</u> \$100,000															
<p style="text-align: center;"><u>Program Summary</u></p> Department:        Engineering Project Title:     Illinois Ave - Main St to Terrell St Request Number:   2008-11 Scheduled Start Date:                    October 1, 2015 Scheduled Completion Date:             September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Illinois Ave from Main St to Terrell St, approx 1950 LF 51'-68' wide, street reconstruction, sidewalks, and handicap access.																
<p style="text-align: center;"><u>Project Need</u></p> Street reconstruction with sidewalks and handicap access.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr> <td>Ongoing seal coat maintenance, crack sealing, and pothole repair.</td> <td></td> <td></td> </tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost	Ongoing seal coat maintenance, crack sealing, and pothole repair.											
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Ongoing seal coat maintenance, crack sealing, and pothole repair.																							
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<u>Description and Location</u>	<u>Amount</u>																						
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																
Federal Grant						\$0	Property Acquisition	\$0															
State Grant						0	Consulting	0															
Certificates of Obligation			750,000			750,000	Construction	750,000															
Revenue Bonds						0	Furnishings & Equipment	0															
Operating Revenue						0	Other	0															
Other						0																	
Total	\$0	\$0	\$750,000	\$0	\$0	\$750,000	Total	\$750,000															

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$3,000,000	<u>Request Amendment</u> \$450,000															
<p style="text-align: center;"><u>Program Summary</u></p> Department:       Engineering Project Title:     Golf Course Rd - Scharbauer Dr to Midkiff Rd Request Number:   2008-12 Scheduled Start Date:                    October 1, 2015 Scheduled Completion Date:             September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Golf Course Rd from Scharbauer Dr to Midkiff Rd, approx 8840 LF 65' wide, street reconstruction, sidewalks, and handicap access.																
<p style="text-align: center;"><u>Project Need</u></p> Street reconstruction with sidewalks and handicap access.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr> <td>Ongoing seal coat maintenance, crack sealing, and pothole repair.</td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost	Ongoing seal coat maintenance, crack sealing, and pothole repair.											
Title of Budget Account Impacted	Savings	Additional Cost																					
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<p style="text-align: center;"><u>Impact of Not Funding</u></p> Higher maintenance cost due to numerous potholes which will continue to increase the longer it is delayed. More citizen complaints.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>													
<u>Description and Location</u>	<u>Amount</u>																						
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																
Federal Grant						\$0	Property Acquisition	\$0															
State Grant						0	Consulting	0															
Certificates of Obligation			3,450,000			3,450,000	Construction	3,450,000															
Revenue Bonds						0	Furnishings & Equipment	0															
Operating Revenue						0	Other	0															
Other						0																	
Total	\$0	\$0	\$3,450,000	\$0	\$0	\$3,450,000	Total	\$3,450,000															

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$990,000	<u>Request Amendment</u> (\$10,000)	
<u>Program Summary</u>							<u>Description and Location</u>		
Department: Engineering Project Title: City Wide Valley Gutter Installation Request Number: 2009-32 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2015							Installation and/or reconstruction of concrete valley gutters at various locations throughout the City.		
<u>Project Need</u>							<u>Operating Budget Impact</u>		
Various street locations throughout the City are in need of valley gutter installation due to poor drainage and inadequate flow. These locations are experiencing significant deterioration of the street infrastructure, thus requiring the need for valley gutters to direct the flow and prevent accumulation on the roadway. There are numerous other locations where existing valley gutters are in need of replacement.							(List anticipated annual savings and/or additional cost as a result of this project)		
							Title of Budget Account Impacted	Savings	Additional Cost
<u>Impact of Not Funding</u>							<u>Future Improvements</u>		
Continued maintenance and deterioration of the street infrastructure throughout the City.							<u>Description and Location</u>		<u>Amount</u>
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	0	
Certificates of Obligation	490,000	490,000				980,000	Construction	980,000	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other						0			
Total	\$490,000	\$490,000	\$0	\$0	\$0	\$980,000	Total	\$980,000	

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$1,530,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:        Engineering Project Title:     Warehouse Rd Request Number:  2011-02 Scheduled Start Date:                    October 1, 2017 Scheduled Completion Date:            September 30, 2018							<p style="text-align: center;"><u>Description and Location</u></p> Warehouse Rd from Industrial Ave to I-20																			
<p style="text-align: center;"><u>Project Need</u></p> Street construction with sidewalks, curb and gutter, and handicap access.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
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<p style="text-align: center;"><u>Impact of Not Funding</u></p> Street will continue to not handle traffic.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																
<u>Description and Location</u>	<u>Amount</u>																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation					1,530,000	1,530,000	Construction	1,530,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$0	\$0	\$0	\$0	\$1,530,000	\$1,530,000	Total	\$1,530,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$1,080,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:       Engineering Project Title:     Sinclair Drainage Basin & Outfall Request Number:   2011-04 Scheduled Start Date:                    October 1, 2015 Scheduled Completion Date:             September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Excavation South and North of Manor Park. City has already aquired land for this basin.																			
<p style="text-align: center;"><u>Project Need</u></p> Reduce flooding due to increased development.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Continued flooding of area.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation			1,080,000			1,080,000	Construction	1,080,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$0	\$0	\$1,080,000	\$0	\$0	\$1,080,000	Total	\$1,080,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$1,440,000	<u>Request Amendment</u> \$0																		
<u>Program Summary</u> Department: Engineering Project Title: S Midland Dr Request Number: 2011-05 Scheduled Start Date: October 1, 2017 Scheduled Completion Date: September 30, 2018							<u>Description and Location</u> Midland Dr from Industrial Ave to I-20																			
<u>Project Need</u> Street construction with sidewalks, curb and gutter, and handicap access.							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<u>Impact of Not Funding</u> Street will continue to not handle traffic.							<u>Future Improvements</u> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation					1,440,000	1,440,000	Construction	1,440,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$0	\$0	\$0	\$0	\$1,440,000	\$1,440,000	Total	\$1,440,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$440,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Engineering Project Title: Onyx Rd Water Main Extension Request Number: 2013-08 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2014							<u>Description and Location</u> Construct a 12" Water Main from the BPS near the Performing Arts Center to FM 1788 and provide fire protection and domestic service to the businesses South of Onyx Rd. This water distribution improvement will be part of the improvements identified in the SH 191 Route and Capacity study prepared by Parkhill, Smith & Cooper.		
<u>Project Need</u> Provide domestic water service and fire protection to the businesses along FM 1788 between the CRMWD reservoir and Onyx Rd.							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u> Structures along FM 1788 are unprotected from fire.							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	40,000	
Certificates of Obligation	440,000					440,000	Construction	400,000	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other						0			
Total	\$440,000	\$0	\$0	\$0	\$0	\$440,000	Total	\$440,000	

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$2,300,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Engineering Project Title: Mockingbird Ln - Arterial Extension (2) Request Number: 2013-11 Scheduled Start Date: October 1, 2014 Scheduled Completion Date: September 30, 2017							<u>Description and Location</u> Mockingbird Ln extension from Garfield St to A St.		
<u>Project Need</u> Street reconstruction and widening with sidewalks and handicap access.							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u> Congestion of alterior routes.							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$100,000	
State Grant						0	Consulting	200,000	
Certificates of Obligation		300,000	1,000,000	1,000,000		2,300,000	Construction	2,000,000	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue						0	Other	0	
Other						0			
Total	\$0	\$300,000	\$1,000,000	\$1,000,000	\$0	\$2,300,000	Total	\$2,300,000	

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$11,200,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:        Engineering Project Title:     Scharbauer Channel Relocation Request Number:   2013-12 Scheduled Start Date:                    October 1, 2014 Scheduled Completion Date:             September 30, 2018							<p style="text-align: center;"><u>Description and Location</u></p> Scharbauer channel relocation from Golf Course Rd to Carver St.																			
<p style="text-align: center;"><u>Project Need</u></p> Relocate Scharbauer channel to improve drainage, relocate utilities, improve traffic flow and signalization.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Undersized drainage along Scarbauer Dr. Traffic stacking at the Scharbauer Dr - Big Spring St bridge.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																
<u>Description and Location</u>	<u>Amount</u>																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	500,000																		
Certificates of Obligation		700,000	3,000,000	5,500,000	2,000,000	11,200,000	Construction	10,700,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$0	\$700,000	\$3,000,000	\$5,500,000	\$2,000,000	\$11,200,000	Total	\$11,200,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$150,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:        Engineering Project Title:     Update Master Drainage Plan and Design Manual Request Number:   2013-16 Scheduled Start Date:                    October 1, 2013 Scheduled Completion Date:            September 30, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Update the City of Midland Master Drainage Plan and Design Manual.																			
<p style="text-align: center;"><u>Project Need</u></p> Updating the Master Drainage Plan and Design Manual will define the required improvements and standards for development as the City continues to grow.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> The current development of Midland has reached or extended beyond the previous study completed in the 80s. By not funding the study, development will continue to the Northwest without a defined drainage plan.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																
<u>Description and Location</u>	<u>Amount</u>																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	150,000																		
Certificates of Obligation	75,000	75,000				150,000	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$75,000	\$75,000	\$0	\$0	\$0	\$150,000	Total	\$150,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$225,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:       Engineering Project Title:     Regional Detention Basins Study Request Number:   2013-17 Scheduled Start Date:                    October 1, 2013 Scheduled Completion Date:             September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Study the existing regional detention basins in the City Parks and make recommendations to improve drainage issues within the City.																			
<p style="text-align: center;"><u>Project Need</u></p> To study existing regional detention basins and provide recommendations for improvements to mitigate drainage problems within the developed portions of the City.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Continue to have drainage issues in the developed portions of the City.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	225,000																		
Certificates of Obligation	75,000	75,000	75,000			225,000	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$75,000	\$75,000	\$75,000	\$0	\$0	\$225,000	Total	\$225,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$425,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:       Engineering Project Title:     New Operations Facility Complex Request Number:   2013-18 Scheduled Start Date:                    October 1, 2014 Scheduled Completion Date:            September 30, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Construct a new operations facility near the current location at Carver St and Front St.																			
<p style="text-align: center;"><u>Project Need</u></p> To consolidate the Public Works employees into one area (transportation, water utility, wastewater utility), provide more efficient way to manage public works staff, and create a safer work space for other associated departments (facilities, solid waste, and warehouse).							<p style="text-align: center;"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Continue in the existing facilities where departments are split and in buildings / locations which are undersized and in need of maintenance.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																
<u>Description and Location</u>	<u>Amount</u>																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	425,000																		
Certificates of Obligation		425,000				425,000	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$0	\$425,000	\$0	\$0	\$0	\$425,000	Total	\$425,000																		



<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$3,000,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department:       Engineering Project Title:     Intersection Improvements Request Number:   2014-02 Scheduled Start Date:                    July 1, 2014 Scheduled Completion Date:            September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Locations to be determined after citywide traffic study.																			
<p style="text-align: center;"><u>Project Need</u></p> Additional turning lanes with improved pedestrian facilities to meet ADA requirements. Modify traffic signal facilities to match reconfigured intersection improvements.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Continued traffic congestion, accidents, and citizen complaints.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																
<u>Description and Location</u>	<u>Amount</u>																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	500,000	1,000,000	1,500,000			3,000,000	Construction	3,000,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$500,000	\$1,000,000	\$1,500,000	\$0	\$0	\$3,000,000	Total	\$3,000,000																		

**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
COMMUNITY SERVICES DEPARTMENT**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Ballfield Lighting Improvements	001	090	2014-03	C.O.	800,000	-	-	-	-	800,000	20	-	40,000
Ballfield Lighting Improvements	001	090	2014-03	Other	700,000	-	-	-	-	700,000	20	-	35,000
Beal Dog Park	001	090	2014-04	General Fund	125,000	-	-	-	-	125,000	20	-	6,250
Dennis the Menace Park Renovations	001	090	2014-05	C.O.	100,000	800,000	-	-	-	900,000	20	-	45,000
Greathouse Park Development	001	090	2014-06	C.O.	500,000	-	-	-	-	500,000	20	-	25,000
Irrigation Renovations for Tree Replacement	001	090	2014-07	General Fund	250,000	250,000	-	-	-	500,000	20	-	25,000
Martin Luther King, Jr. Community Center HVAC	001	090	2014-08	General Fund	125,000	-	-	-	-	125,000	15	-	8,333
Park Land Acquisition	001	090	2014-09	General Fund	200,000	100,000	-	-	-	300,000	N/A	-	-
Shade Struture Placement and Replacement	001	090	2014-10	General Fund	100,000	-	-	-	-	100,000	6	-	16,667
Washington Park Tennis Courts	001	090	2014-11	General Fund	75,000	-	-	-	-	75,000	20	-	3,750
Windlands Pavilion and Restroom Renovation	001	090	2014-12	General Fund	20,000	200,000	-	-	-	220,000	20	-	11,000
Doug Russell Remodel	001	090	2014-13	C.O.	1,000,000	1,000,000	-	-	-	2,000,000	20	-	100,000
Neighborhood Playground Renovations	001	090	2014-14	C.O.	600,000	-	-	-	-	600,000	20	-	30,000
Hike and Bike Trail Development	001	090	2014-15	General Fund	400,000	-	-	-	-	400,000	20	-	20,000
Hike and Bike Trail Development	001	090	2014-15	State Grant	1,770,000	-	-	-	-	1,770,000	20	-	88,500
					6,765,000	2,350,000	-	-	-	9,115,000		-	454,500

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$1,500,000	<u>Request Amendment</u> \$0						
<u>Program Summary</u>							<u>Description and Location</u>							
Department: Community Services							Hogan Field #1, #2, #8 @ \$150,000 each = \$450,000 **							
Project Title: Ballfield Lighting Improvements							Simon's Field..... = \$250,000 **							
Request Number: 2014-03							**Total Proposed Hotel/Motel funding.....= \$700,000							
Scheduled Start Date: October 1, 2013							Dunagan Soccer.....= \$200,000							
Scheduled Completion Date: September 30, 2014							Butler Little League 4 fields @ \$150,000 ..... = \$600,000							
<u>Project Need</u>							<u>Operating Budget Impact</u>							
Critical need to replace lighting at Hogan Park field #8 and Dunagan soccer fields. Current lighting is unsafe and wood poles are rotting, posing a particular hazard in windy conditions. Currently there are no lights at Hogan #1 and #2 or at Simon's Field because the previous lights blew down and were never replaced. Sports Associations have requested lighting at Windlands Soccer fields and Butler Little League. Enrollment in youth sports is exceptionally high and lighted fields would allow more games to be played, resulting in the ability to have more teams in the leagues to meet the current demands.							(List anticipated annual savings and/or additional cost as a result of this project)							
							Title of Budget Account Impacted	Savings	Additional Cost					
								na	na					
<u>Impact of Not Funding</u>							<u>Future Improvements</u>							
Safety issues pose a hazard to those using the fields. Lights have blown over, and the condition of these particular lights is not good. Lighting would allow more youth the opportunity to play in the leagues. Currently, they are having to turn people away.							<u>Description and Location</u>	<u>Amount</u>						
							Windlands Soccer Field							\$550,000
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>							
Federal Grant						\$0	Property Acquisition	\$0						
State Grant						0	Consulting	0						
Certificates of Obligation	800,000					800,000	Construction	0						
Revenue Bonds						0	Furnishings & Equipment	1,500,000						
Operating Revenue						0	Other	0						
Other	700,000					700,000								
Total	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Total	\$1,500,000						

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$125,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Community Services Project Title: Beal Dog Park Request Number: 2014-04 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Dog park would be located South of the Beal Ranch House, adjacent to a large parking lot. FUNDING SOURCE: Unappropriated Funds or Certificates of Obligation																			
<p style="text-align: center;"><u>Project Need</u></p> Midland has one dog park located at Hogan Park. It is well-used, with people driving for long distances to bring their dogs to the park. The Parks Division has fielded many requests from citizens for a dog park on the West side of Midland. Beal Park has a location with adequate space and readily available parking.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">na</td> <td style="text-align: center;">na</td> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost		na	na												
Title of Budget Account Impacted	Savings	Additional Cost																								
	na	na																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Continue to not facilitate the needs of pet owners and possibly lessen the number of adoptions.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	25,000																		
Revenue Bonds						0	Furnishings & Equipment	100,000																		
Operating Revenue	125,000					125,000	Other	0																		
Other						0																				
Total	\$125,000	\$0	\$0	\$0	\$0	\$125,000	Total	\$125,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$900,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Community Services            Project Title: Dennis the Menace Park Renovations            Request Number: 2014-05            Scheduled Start Date: October 1, 2013            Scheduled Completion Date: September 30, 2015</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>Dennis the Menace Park on Garfield.            2014 would be design phase with community involvement.            2015 would be construction and opening event.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>Dennis the Menace Park is an iconic park that has been a favorite for many generations of Midlanders. The current playground equipment is outdated and does not meet current safety standards.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">na</td> <td style="text-align: center;">na</td> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost		na	na												
Title of Budget Account Impacted	Savings	Additional Cost																								
	na	na																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> <p>Safety issues pose a hazard to those using the playground.</p>							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	100,000																		
Certificates of Obligation	100,000	800,000				900,000	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	800,000																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$100,000	\$800,000	\$0	\$0	\$0	\$900,000	Total	\$900,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$500,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Community Services Project Title: Greathouse Park Development Request Number: 2014-06 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Greathouse Park is to be located in the Greathouse neighborhood. Land is set aside and plans are ready to be built.																			
<p style="text-align: center;"><u>Project Need</u></p> Plans for this park were developed by consultants working with the Homeowners Association. This park would provide a neighborhood park in the area North of the loop, currently identified in the Parks Master Plan Update as an area where neighborhood parks have not been developed to meet the need of the growing Midland Community.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">na</td> <td style="text-align: center;">na</td> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost		na	na												
Title of Budget Account Impacted	Savings	Additional Cost																								
	na	na																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Northwest Midland will continue to have a shortage of neighborhood parks							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	500,000					500,000	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	500,000																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Total	\$500,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$500,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Community Services            Project Title: Irrigation Renovations for Tree Replacement            Request Number: 2014-07            Scheduled Start Date: October 1, 2013            Scheduled Completion Date: September 30, 2015</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>Various parks have lost large numbers of trees. Garrett-Brown and Lancaster Parks are two examples. Two year project.            FUNDING SOURCE: Unappropriated Funds or Certificates of Obligation</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>In order to provide trees for shade in Midland parks, existing irrigation in many parks needs to be converted to drip irrigation and put on separate valves from the turf so that the trees can be watered efficiently. Hundreds of trees have been lost to drought and the lack of correct watering methods.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">na</td> <td style="text-align: center;">na</td> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost		na	na												
Title of Budget Account Impacted	Savings	Additional Cost																								
	na	na																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> <p>Parks that have lost many trees do not have adequate shade. Those parks have lost their aesthetic appeal. Trees that are currently being grown for the city for future planting will not have a good survival rate without the irrigation changes.</p>							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
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Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	500,000																		
Operating Revenue	250,000	250,000				500,000	Other	0																		
Other						0																				
Total	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	Total	\$500,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$125,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Community Services Project Title: Martin Luther King, Jr. Community Center HVAC Request Number: 2014-08 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Gymnasium and Weight Room at MLK Community Center. FUNDING SOURCE: Unappropriated Funds or Certificates of Obligation																			
<p style="text-align: center;"><u>Project Need</u></p> HVAC for the Weight Room and the Gymnasium was not included in the recent MLK renovation project. They get extremely hot in the summer months. Patrons choose to go to other facilities that are air conditioned.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">na</td> <td style="text-align: center;">na</td> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost		na	na												
Title of Budget Account Impacted	Savings	Additional Cost																								
	na	na																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Patrons choose to go to other facilities that have air conditioning during warm weather.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
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Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	125,000																		
Operating Revenue	125,000					125,000	Other	0																		
Other						0																				
Total	\$125,000	\$0	\$0	\$0	\$0	\$125,000	Total	\$125,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$300,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Community Services            Project Title: Park Land Acquisition            Request Number: 2014-09            Scheduled Start Date: October 1, 2013            Scheduled Completion Date: September 30, 2015</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>Acquire 2-3 locations for future Midland parks in North, West, and Northwest Midland. Tracts should be 10-12 Acres.            FUNDING SOURCE: Unappropriated Funds or Certificates of Obligation</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>The City of Midland has been committed to responding to the citizen priorities brought to light in the recent update to the Parks Master Plan. New neighborhood parks on the North, West, and Northwest side of Midland have been overlooked. It is a time of critical need to purchase property for future parks,</p>							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">na</td> <td style="text-align: center;">na</td> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost		na	na												
Title of Budget Account Impacted	Savings	Additional Cost																								
	na	na																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> <p>The quality of life in Midland's newer neighborhoods will be lessened by the fact that no neighborhood parks were funded in Northwest Midland.</p>							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$300,000																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	200,000	100,000				300,000	Other	0																		
Other						0																				
Total	\$200,000	\$100,000	\$0	\$0	\$0	\$300,000	Total	\$300,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$100,000	<u>Request Amendment</u> \$0															
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Community Services  Project Title: Shade Structures Placement and Replacement  Request Number: 2014-10  Scheduled Start Date: October 1, 2013  Scheduled Completion Date: September 30, 2014</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>\$20,000 for replacement shade fabric for 10 existing structures.  \$80,000 for shade structure placement at Washington Park Pool and Pioneer Park.  FUNDING SOURCE: Unappropriated Funds or Certificates of Obligation</p>																
<p style="text-align: center;"><u>Project Need</u></p> <p>Many of the original shade structure fabrics have met their useful life expectation and need to be replaced. Several parks need shade structures added, especially due to the high loss of trees in many parks due to the recent drought conditions.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">na</td> <td style="text-align: center;">na</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost		na	na									
Title of Budget Account Impacted	Savings	Additional Cost																					
	na	na																					
<p style="text-align: center;"><u>Impact of Not Funding</u></p> <p>Parks will not be optimized without shade structures, especially in areas with benches and/or picnic tables.</p>							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> </tr> </tbody> </table>		Description and Location	Amount													
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																
Federal Grant						\$0	Property Acquisition	\$0															
State Grant						0	Consulting	0															
Certificates of Obligation						0	Construction	0															
Revenue Bonds						0	Furnishings & Equipment	100,000															
Operating Revenue	100,000					100,000	Other	0															
Other						0																	
Total	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Total	\$100,000															

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$75,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Community Services  Project Title: Washington Park Tennis Courts  Request Number: 2014-11  Scheduled Start Date: October 1, 2013  Scheduled Completion Date: September 30, 2014</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>Washington Park has a double tennis court.  FUNDING SOURCE: Unappropriated Funds or Certificates of Obligation</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>The City of Midland has few municipal tennis facilities. The Washington Park tennis courts are unusable at this time. They are in decent condition, they just need to be resurfaced, and the lights need to be upgraded.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">na</td> <td style="text-align: center;">na</td> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost		na	na												
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	na	na																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> <p>The tennis court will continue to deteriorate and at some point it will need to be removed if it is not renovated.</p>							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	75,000																		
Operating Revenue	75,000					75,000	Other	0																		
Other						0																				
Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Total	\$75,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$220,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Community Services Project Title: Windlands Pavilion & Restroom Renovation Request Number: 2014-12 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Windlands Park on Wadley. FUNDING SOURCE: Unappropriated Funds or Certificates of Obligation																			
<p style="text-align: center;"><u>Project Need</u></p> The pavilion and restrooms at Windlands Park were built over 30 years ago. The pavilion structures are unstable and unsafe. The restrooms are in need of renovations. The demonstration garden is also in need of renovation.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">na</td> <td style="text-align: center;">na</td> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost		na	na												
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	na	na																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Structures will continue to deteriorate and cause safety hazards							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	20,000																		
Certificates of Obligation						0	Construction	175,000																		
Revenue Bonds						0	Furnishings & Equipment	25,000																		
Operating Revenue	20,000	200,000				220,000	Other	0																		
Other						0																				
Total	\$20,000	\$200,000	\$0	\$0	\$0	\$220,000	Total	\$220,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$2,000,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Community Services Project Title: Doug Russell Remodel Request Number: 2014-13 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: February 28, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Doug Russell Pool is located on Midland Drive.																			
<p style="text-align: center;"><u>Project Need</u></p> Doug Russell Pool was built in the 1950's. It has served a most useful life, but the current costs to get the filtration system, pool shell, splashpad, and mechanical equipment up to current standards would cost approximately \$1.2 Million dollars, allocated to the pool in a previous year. The request for additional funds would allow the City of Midland to have a state of the art aquatic facility.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">na</td> <td style="text-align: center;">na</td> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost		na	na												
Title of Budget Account Impacted	Savings	Additional Cost																								
	na	na																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> The current funding level will repair and upgrade mechanical aspects of the pool, but it will only serve as a patch to an old and outdated facility.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	320,000																		
Certificates of Obligation	1,000,000	1,000,000				2,000,000	Construction	500,000																		
Revenue Bonds						0	Furnishings & Equipment	1,180,000																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000	Total	\$2,000,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$600,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Community Services Project Title: Neighborhood Playground Renovations Request Number: 2014-14 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Dunagan Park, Beal Park, Garrett-Brown Park, Hill Park, Hidalgo Park, and Kelly Park.																			
<p style="text-align: center;"><u>Project Need</u></p> Continuation of upgrading neighborhood parks with playground equipment that meets current safety requirements.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">na</td> <td style="text-align: center;">na</td> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost		na	na												
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<p style="text-align: center;"><u>Impact of Not Funding</u></p> Structures will continue to deteriorate and cause safety hazards.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	600,000					600,000	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	600,000																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Total	\$600,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$2,170,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Community Services Project Title: Hike and Bike Trail Development Request Number: 2014-15 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2017							<p style="text-align: center;"><u>Description and Location</u></p> Hike and bike trail development as identified by consultant. Texas Department of Transportation assistance expected.																			
<p style="text-align: center;"><u>Project Need</u></p> The City of Midland has been committed to responding to the citizen priorities brought to light in the recent update to the Parks Master Plan. Hike and bike trails were the number one priority identified by the citizens.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">na</td> <td style="text-align: center;">na</td> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost		na	na												
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	na	na																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Hike and bike trails would not be developed to provide connectivity throughout Midland, providing a place for recreation and exercise.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant	1,770,000					1,770,000	Consulting	0																		
Certificates of Obligation						0	Construction	2,170,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	400,000					400,000	Other	0																		
Other						0																				
Total	\$2,170,000	\$0	\$0	\$0	\$0	\$2,170,000	Total	\$2,170,000																		

**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
POLICE DEPARTMENT**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Ballistic Training Module	001	110	2007-13	C.O.	1,215,000	-	-	-	-	1,215,000	40	-	30,375
Northwest Substation	001	110	2008-15	C.O.	150,000	-	-	-	-	150,000	40	-	3,750
Training Facility Expansion	001	110	2008-20	General Fund	50,000	-	-	-	-	50,000	20	-	2,500
Training Facility Expansion	001	110	2008-20	Other	120,000	-	-	-	-	120,000	20	-	6,000
Police Facility Assessment of the Loraine Center	001	110	2014-16	General Fund	100,000	-	-	-	-	100,000	40	-	2,500
Remote Crime Surveillance Cameras	001	110	2014-17	Other	40,000	-	-	-	-	40,000	6	-	6,667
Retrofit of the Mobile Police Substation	001	110	2014-18	Other	70,000	-	-	-	-	70,000	6	-	11,667
					1,745,000	-	-	-	-	1,745,000		-	63,459

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$1,215,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Police Project Title: Ballistic Training Module Request Number: 2007-13 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Two-story, 3,000 sq. ft. structure with walls made of 3/8" armor plate panels covered with 2" of rubber, located at the MPD Firing Range.																			
<p style="text-align: center;"><u>Project Need</u></p> Enhancement of firearms training abilities. This is a separate, stand-alone facility commonly known as a "shoot house." It has moveable, ballistic walls inside which can be configured to simulate rooms in a building, office, or home. There is an observation deck, or "cat-walk" on top for instructors to observe the training scenarios taking place in the building.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Less capacity for enhancement of firearms training abilities.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	1,215,000					1,215,000	Construction	1,215,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$1,215,000	\$0	\$0	\$0	\$0	\$1,215,000	Total	\$1,215,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$100,000	<u>Request Amendment</u> \$50,000																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Police  Project Title: Northwest Substation  Request Number: 2008-15  Scheduled Start Date: October 1, 2013  Scheduled Completion Date: September 30, 2015</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>Small police substation (approx. 500 sq. ft.) and gasoline pumps attached to proposed new fire station for Northwest Midland.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>With increased annexation and growth in Northwest Midland (outer loop), it is critical for a small police substation and gasoline pumps to be incorporated in any future fire station constructed in this area.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> <p>As the city continues to grow, especially toward the Northwest, it is important that officers have somewhere to meet citizens, complete reports, and fuel their vehicles without always coming to the Southeastern part of the city. Officers assigned to sectors in the West and Northwest part of the city can go to this "substation" to obtain pertinent information before beginning their tour of duty.</p>							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation	150,000					150,000	Construction	150,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Total	\$150,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$120,000	<u>Request Amendment</u> \$50,000																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Police  Project Title: Training Facility Expansion  Request Number: 2008-20  Scheduled Start Date: October 1, 2013  Scheduled Completion Date: September 30, 2015</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>MPD training and shooting range.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>Expanded classrooms, showers, and storage. This building houses the Permian Basin Law Enforcement Academy which is held twice a year. The MPD holds all inservice training at this facility, as well as allowing other area agencies to utilize the classroom space for training. It is recommended that the City contract with an architectural firm to assess the needs of the department as they relate to this building.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> <p>Outdated classroom facilities, insufficient showers, and overcrowded storage.</p>							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	170,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	50,000					50,000	Other	0																		
Other	120,000					120,000																				
Total	\$170,000	\$0	\$0	\$0	\$0	\$170,000	Total	\$170,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$100,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Police  Project Title: Police Facility Assessment of the Loraine Center  Request Number: 2014-16  Scheduled Start Date: October 1, 2013  Scheduled Completion Date: September 30, 2015</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>Midland Police Department at 601 N. Loraine St.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>The Midland Police Department moved to its present location in 1991. Since that time, there has been a 32% increase in personnel and no increase in office, storage, or meeting space; and the Police Department continues to grow to meet the demands of a growing city. It is recommended that the city contract with Brinkley Sargent Architects to evaluate the Loraine Center.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
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<p style="text-align: center;"><u>Impact of Not Funding</u></p> <p>Continued and increased overcrowding of office, storage and meeting spaces. The HVAC and plumbing infrastructure in the building continues to experience problems. The concrete stairs on the West side of the building are a safety concern. There is no footing below the stairs, as they were just built on a concrete pad.</p>							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	100,000																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	100,000					100,000	Other	0																		
Other						0																				
Total	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Total	\$100,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$40,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Police Project Title: Remote Crime Surveillance Cameras Request Number: 2014-17 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Portable, self-contained, wireless, surveillance camera systems.																			
<p style="text-align: center;"><u>Project Need</u></p> Inconspicuous ability to monitor crime hot spots for extended periods of time.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Continue to pay overtime to police officers and detectives to conduct time-limited surveillance of crime hot spots.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																
<u>Description and Location</u>	<u>Amount</u>																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	40,000																		
Operating Revenue						0	Other	0																		
Other	40,000					40,000																				
Total	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Total	\$40,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$70,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Police  Project Title: Retrofit of the Mobile Police Substation  Request Number: 2014-18  Scheduled Start Date: October 1, 2013  Scheduled Completion Date: September 30, 2015</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>Police Department Mobile Substation.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>The Midland Police Department purchased their current mobile substation in 1996 from Lynch Diversified Vehicles in Burlington, VT. The vehicle has been used extensively throughout the years, but is in need of a retrofit. The vehicle is 17 years old and much of the interior needs to be modernized.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> <p>The electronics, cabinets, genenerator, and wiring need to be updated. The cost of a retrofit will only increase with time.</p>							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	70,000																		
Operating Revenue						0	Other	0																		
Other	70,000					70,000																				
Total	\$70,000	\$0	\$0	\$0	\$0	\$70,000	Total	\$70,000																		



**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
FIRE DEPARTMENT**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Fire Training Facility Improvements	001	115	2012-12	C.O.	307,090	1,016,500	2,054,400	74,900	-	3,452,890	40	-	86,322
Fire Training Facility Improvements	001	115	2012-12	General Fund	45,000	-	-	-	-	45,000	40	-	3,625
					352,090	1,016,500	2,054,400	74,900	-	3,497,890		-	89,947

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$3,497,890	<u>Request Amendment</u> \$0	
<u>Program Summary</u>							<u>Description and Location</u>		
Department: Fire Project Title: Fire Training Facility Improvements Request Number: 2012-12 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2017							Design and construction of a new burn building, training tower, office and classroom building, Command & Control Lab, and resurfacing of paved areas. All of this is to occur at our current location of 3215 FM 307. The City of Midland currently owns the properties to the North, West and East of our fenced area. The 2013-2014 fiscal year portion will be the design for a new burn building as well as planning for placement and access. The Flashover Chamber portion has been completed.		
<u>Project Need</u>							<u>Operating Budget Impact</u>		
Our current facility originally opened in 1983. To date, the buildings and infrastructure have undergone only routine maintenance. As per National Fire Protection Association 1403 and Texas Commission on Fire Protection guidelines, all structures used to conduct live fire training exercises must meet those standards. Our main burn building does not meet this standard. This request will fund the construction of a new 3,000 sq ft burn building. This complies with the 10 year plan of the Fire Department and Midland College initiated in 2008 who utilize the training facility for Fire, EMS & HazMat training.							(List anticipated annual savings and/or additional cost as a result of this project)		
							Title of Budget Account Impacted	Savings	Additional Cost
							Heating Fuel Supplies		\$1,500
<u>Impact of Not Funding</u>							<u>Future Improvements</u>		
Without major upgrades to our training facilities, our current training props will no longer be in compliance with anticipated standards set by our regulatory agencies, nor will we be able to house the number of anticipated staff and students. The larger number of multiple story, single, and multiple family dwellings being constructed and planned in comparison to our current residential prop no longer meet our training needs.							<u>Description and Location</u>	<u>Amount</u>	
							The running of approximately 150 ft of gas lines to operate the props would be needed to complete these projects. Location of these gas lines would be at the Fire Training Facility (3215 FM 307).	\$1,000	
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	307,090	
Certificates of Obligation	307,090	1,016,500	2,054,400	74,900		3,452,890	Construction	3,030,800	
Revenue Bonds						0	Furnishings & Equipment	160,000	
Operating Revenue	45,000					45,000	Other	0	
Other						0			
Total	\$352,090	\$1,016,500	\$2,054,400	\$74,900	\$0	\$3,497,890	Total	\$3,497,890	

**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
UTILITIES DEPARTMENT**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Water Lab Building	300	300	2010-15	C.O.	2,000,000	-	-	-	-	2,000,000	40	-	50,000
Repaint and Rehab of Elevated Towers	300	300	2011-11	C.O.	1,300,000	-	-	-	-	1,300,000	10	-	130,000
Repaint and Rehab of Elevated Towers	300	300	2011-11	W & S Fund	101,000	-	-	-	-	101,000	10	-	10,100
Rehab of Edgewood Ground Storage Tanks	300	300	2011-12	C.O.	1,000,000	-	-	-	-	1,000,000	20	-	50,000
Rehab of Edgewood Ground Storage Tanks	300	300	2011-12	W & S Fund	150,000	-	-	-	-	150,000	20	-	7,500
Spraberry Lift Station Rehabilitation	300	300	2012-13	C.O.	3,200,000	-	-	-	-	3,200,000	20	-	160,000
Spraberry Pump Station	300	300	2012-14	C.O.	5,720,000	-	-	-	-	5,720,000	40	-	143,000
Spraberry Office	300	300	2013-21	W & S Fund	-	-	250,000	-	-	250,000	40	-	6,250
Reservoir and Ponds Lining Project	300	300	2014-19	C.O.	-	-	2,000,000	-	-	2,000,000	20	-	100,000
					13,471,000	-	2,250,000	-	-	15,721,000		-	656,850

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$4,500,000	<u>Request Amendment</u> (\$2,500,000)																		
<p style="text-align: center;"><u>Program Summary</u></p> <p>Department: Utilities  Project Title: Water Lab Building  Request Number: 2010-15  Scheduled Start Date: October 1, 2013  Scheduled Completion Date: September 30, 2014</p>							<p style="text-align: center;"><u>Description and Location</u></p> <p>This project will construct a new laboratory for testing water and wastewater samples for the Utilities Department as well as for the public and other cities in the region. Location is to be determined.</p>																			
<p style="text-align: center;"><u>Project Need</u></p> <p>The Utilities Department took over the responsibility for the water testing from the Health Department in 2010. This additional responsibility required the distribution of manpower between two locations, our existing laboratory at the Water Pollution Control Plant and the facility at the Health Department. This is not an efficient use of manpower nor does it provide the laboratory space needed for this activity. The existing laboratory at the Water Pollution Control Plant is in a substandard facility that needs to be updated. It is most effective to co-locate these facilities in a single site.</p>							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> <p>Laboratory results may suffer due to substandard facilities. Samples may not be processed in a timely manner as required by TCEQ due to shuffling of personnel. This would be addressed through additional overtime of personnel.</p>							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition																			
State Grant						0	Consulting																			
Certificates of Obligation	2,000,000					2,000,000	Construction	2,000,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	Total	\$2,000,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$2,400,000	<u>Request Amendment</u> (\$999,000)																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Utilities Project Title: Repaint and Rehab of Elevated Towers Request Number: 2011-11 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: December 31, 2014							<p style="text-align: center;"><u>Description and Location</u></p> This project will paint and repair the Edgewood Elevated water tower and the Wadley Elevated water tower.																			
<p style="text-align: center;"><u>Project Need</u></p> It has been over 10 years since the Edgewood and Wadley towers have been painted. Inspections performed in 2009 indicate areas of corrosion that need to be addressed to prevent failure.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Continued corrosion leading to higher costs of repair and possible leaks/failure.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	101,000																		
Certificates of Obligation	1,300,000					1,300,000	Construction	1,300,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	101,000					101,000	Other	0																		
Other						0																				
Total	\$1,401,000	\$0	\$0	\$0	\$0	\$1,401,000	Total	\$1,401,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$1,000,000	<u>Request Amendment</u> \$150,000																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Utilities Project Title: Rehab of Edgewood Ground Storage Tanks Request Number: 2011-12 Scheduled Start Date: May 1, 2014 Scheduled Completion Date: May 1, 2016							<p style="text-align: center;"><u>Description and Location</u></p> Rehabilitation of Edgewood ground storage tanks.																			
<p style="text-align: center;"><u>Project Need</u></p> These two, 5 million gallon tanks are over 50 years old and are leaking. Inspections performed in 2009 found corrosion that needs to be addressed to insure continued service.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Continued corrosion leading to higher repair costs and possible failure.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	150,000																		
Certificates of Obligation	1,000,000					1,000,000	Construction	1,000,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	150,000					150,000	Other	0																		
Other						0																				
Total	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000	Total	\$1,150,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$2,400,000	<u>Request Amendment</u> \$800,000																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Utilities Project Title: Spraberry Lift Station Rehabilitation Request Number: 2012-13 Scheduled Start Date: March 1, 2014 Scheduled Completion Date: May 30, 2015							<p style="text-align: center;"><u>Description and Location</u></p> This project will rehabilitate the pump station that moves the effluent from the Water Pollution Control Plant to the Spraberry Effluent Farm.																			
<p style="text-align: center;"><u>Project Need</u></p> This station is over 20 years old, and the pumps and electrical gear have reached their serviceable life. They need to be replaced to insure continued reliable service.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> This station is required to move the City's effluent to the final disposal site. Failure of this station would result in the inability to dispose of wastewater effluent with resulting overflows and fines from TCEQ.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting																			
Certificates of Obligation	3,200,000					3,200,000	Construction	3,200,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000	Total	\$3,200,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$5,720,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Utilities Project Title: Spraberry Pump Station Request Number: 2012-14 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: December 30, 2015							<p style="text-align: center;"><u>Description and Location</u></p> This project will replace the pump station located at the Spraberry Effluent Farm that moves water from the receiving ponds to the irrigation pivots.																			
<p style="text-align: center;"><u>Project Need</u></p> This station is used to move all of the wastewater from the ponds at Spraberry to the irrigation pivots. It is over 20 years old, and the pumps and electrical gear have reached their serviceable life. The pumps and controls need to be replaced to insure continued reliable service.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> This station is required to move the City's effluent from the receiving ponds to the pivots throughout the farm. Failure of this station would result in an inability to dispose of wastewater effluent with resulting overflows and fines from TCEQ.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																
<u>Description and Location</u>	<u>Amount</u>																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting																			
Certificates of Obligation	5,720,000					5,720,000	Construction	5,720,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$5,720,000	\$0	\$0	\$0	\$0	\$5,720,000	Total	\$5,720,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$250,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Utilities Project Title: Spraberry Office Request Number: 2013-21 Scheduled Start Date: October 1, 2015 Scheduled Completion Date: September 30, 2016							<p style="text-align: center;"><u>Description and Location</u></p> This project will provide office space for personnel who work at the City's effluent farm. It will provide a secure location for their computers and records.																			
<p style="text-align: center;"><u>Project Need</u></p> There is currently no office space for the personnel who operate the City's effluent farm. They must travel 15 miles to have a secure space for the completion of their reports and to access their records.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Increased fuel cost as well as substandard reporting.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	100,000																		
Certificates of Obligation						0	Construction	150,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue			250,000			250,000	Other	0																		
Other						0																				
Total	\$0	\$0	\$250,000	\$0	\$0	\$250,000	Total	\$250,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$2,000,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Utilities Project Title: Reservoir and Ponds Lining Project Request Number: 2014-19 Scheduled Start Date: October 1, 2015 Scheduled Completion Date: December 31, 2018							<p style="text-align: center;"><u>Description and Location</u></p> Relining of the the Peggy Sue Reservoir and the Plant Farm over flow ponds .																			
<p style="text-align: center;"><u>Project Need</u></p> The linings have exceeded their life expectancy of over 30 years. The reservoir and the Plant Farm over flow ponds need to be relined to ensure there are no leaks and/or intrusion. Also, relining will avoid fines and/or enforcement from regulatory agencies.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Not funding will result in leaks and seepage. This will lead to fines and/or enforcement from regulatory agencies due to the fact the Plant Farm will leak sewage onto and into the ground, and Peggy Sue leaks could compromise the integrity of the drinking water.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																
<u>Description and Location</u>	<u>Amount</u>																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation			2,000,000			2,000,000	Construction	2,000,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue						0	Other	0																		
Other						0																				
Total	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	Total	\$2,000,000																		

**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
SANITATION DEPARTMENT**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Landfill Scale House and Scales	430	430	2006-04	Sanitation	300,000	1,000,000	-	-	-	1,300,000	40	-	32,500
Interior Litter Fence - Cell 2	430	430	2013-22	Sanitation	375,000	-	-	-	-	375,000	10	-	37,500
Landfill Drainage Upgrade	430	430	2013-23	Sanitation	82,000	-	-	-	-	82,000	20	-	4,100
Landfill Site Road Upgrades	430	430	2013-24	Sanitation	275,000	-	-	-	-	275,000	20	-	13,750
Solid Waste Routing Software	430	430	2013-25	Sanitation	90,000	-	-	-	-	90,000	6	-	15,000
					1,122,000	1,000,000	-	-	-	2,122,000		-	102,850

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$350,000	<u>Request Amendment</u> \$950,000																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Sanitation Project Title: Landfill Scale House and Scales Request Number: 2006-04 Scheduled Start Date: January 1, 2014 Scheduled Completion Date: September 30, 2015							<p style="text-align: center;"><u>Description and Location</u></p> This project will construct a new Landfill scale house and scales at the Landfill.																			
<p style="text-align: center;"><u>Project Need</u></p> The current scale house at the Landfill is a portable building that has exceeded it's useful life. It is structurally past repair and does not adequately secure personnel and equipment from the elements. The security of the current scale house does not promote a safe working environment. The current scales are very limited and prone to failure.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Continued computer failures and increasing maintenance costs. Heightened security issues. Decreasing service levels for Landfill customers and City vehicles that cause slow service for all involved.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description and Location</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Description and Location	Amount																
Description and Location	Amount																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	125,000																		
Certificates of Obligation						0	Construction	1,175,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	300,000	1,000,000				1,300,000	Other	0																		
Other						0																				
Total	\$300,000	\$1,000,000	\$0	\$0	\$0	\$1,300,000	Total	\$1,300,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$375,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Sanitation Project Title: Interior Litter Fence - Cell 2 Request Number: 2013-22 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: February 28, 2014							<p style="text-align: center;"><u>Description and Location</u></p> The project will construct a 25 foot litter fence around the perimeter of Cell 2 at the Landfill.																			
<p style="text-align: center;"><u>Project Need</u></p> The interior litter fence will capture wind blown litter from the current Landfill Cell 2 as the cell fills past ground level. This is important due to TCEQ regulations, appearance, and the cleanliness of the surrounding properties.							<p style="text-align: center;"><u>Operating Budget Impact</u></p> (List anticipated annual savings and/or additional cost as a result of this project) <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> The appearance of the Landfill will suffer and the expense of temporary laborers to collect litter will increase. Finally, the City of Midland Landfill could be cited by the TCEQ.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																
<u>Description and Location</u>	<u>Amount</u>																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	30,000																		
Certificates of Obligation						0	Construction	345,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	375,000					375,000	Other	0																		
Other						0																				
Total	\$375,000	\$0	\$0	\$0	\$0	\$375,000	Total	\$375,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$82,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Sanitation Project Title: Landfill Drainage Upgrade Request Number: 2013-23 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2014							<u>Description and Location</u> Landfill drainage upgrades will occur at the Landfill.		
<u>Project Need</u> There are major drainage issues at the Landfill. When there is rain, there is not an adequate drainage system that is set up to take water away from the Landfill cells and from the access roads.							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u> Any significant rain produces an excess of water that sometimes does not drain away from the landfill cell. This produces an excess of leachate which is problematic due to TCEQ regulations. There are also vector problems with excess pools of water and the damage that sitting water does to the roads.							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>		
Federal Grant						\$0	Property Acquisition	\$0	
State Grant						0	Consulting	12,000	
Certificates of Obligation						0	Construction	70,000	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue	82,000					82,000	Other	0	
Other						0			
Total	\$82,000	\$0	\$0	\$0	\$0	\$82,000	Total	\$82,000	

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$275,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Sanitation Project Title: Landfill Site Road Upgrades Request Number: 2013-24 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> Site road upgrades will occur at the Landfill.																			
<p style="text-align: center;"><u>Project Need</u></p> The Landfill access roads are in desperate need of repair. There is currently the potential for vehicles to be damaged on the roads with the potholes that cannot be patched.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> There could be significant vehicle damage at the Landfill and citations issued by TCEQ.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																
<u>Description and Location</u>	<u>Amount</u>																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	38,000																		
Certificates of Obligation						0	Construction	237,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	275,000					275,000	Other	0																		
Other						0																				
Total	\$275,000	\$0	\$0	\$0	\$0	\$275,000	Total	\$275,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$90,000	<u>Request Amendment</u> \$0																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Sanitation Project Title: Solid Waste Routing Software Request Number: 2013-25 Scheduled Start Date: October 1, 2013 Scheduled Completion Date: September 30, 2014							<p style="text-align: center;"><u>Description and Location</u></p> The routing software will operate in the Solid Waste Division.																			
<p style="text-align: center;"><u>Project Need</u></p> The City of Midland is growing and the current solid waste routes are expanding. The current routing system is no longer efficient, and there is a great need for an actual solid waste routing program.							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> The inefficiency of just expanding the current routes and not utilizing actual routing software is costing the City of Midland thousands of dollars. The one time purchase of routing software is expected to pay for itself through efficiencies over the first two years of operating the software.							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																
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Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	0																		
Certificates of Obligation						0	Construction	0																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	90,000					90,000	Other	90,000																		
Other						0																				
Total	\$90,000	\$0	\$0	\$0	\$0	\$90,000	Total	\$90,000																		

**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
AIRPORT DEPARTMENT**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Runway and Taxiway Lighting Cable Replacement	500	500	2012-18	Airport Fund	225,000	-	-	-	-	225,000	20	-	11,250
Runway and Taxiway Lighting Cable Replacement	500	500	2012-18	Federal	2,025,000	-	-	-	-	2,025,000	20	-	101,250
Airport Drainage Improvements	500	500	2013-27	Airport Fund	120,000	-	-	-	-	120,000	20	-	6,000
Entrance Road Pavement and Guidance Sign	500	500	2013-29	Airport Fund	65,000	-	-	-	-	65,000	20	-	3,250
Entrance Road Pavement and Guidance Sign	500	500	2013-29	Federal	585,000	-	-	-	-	585,000	20	-	29,250
Design Airport Ramp Lighting System	500	500	2014-20	Airport Fund	5,000	-	-	-	-	5,000	20	-	250
Design Airport Ramp Lighting System	500	500	2014-20	Federal	45,000	-	-	-	-	45,000	20	-	2,250
Environmental Assessment with Airport Noise	500	500	2014-21	Airport Fund	18,000	-	-	-	-	18,000	15	-	1,200
Environmental Assessment with Airport Noise	500	500	2014-21	Federal	162,000	-	-	-	-	162,000	15	-	10,800
					3,250,000	-	-	-	-	3,250,000		-	165,500

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$2,730,850	<u>Request Amendment</u> (\$480,850)	
<u>Program Summary</u> Department: Airport Project Title: Runway and Taxiway Lighting Cable Replacement Request Number: 2012-18 Scheduled Start Date: December 31, 2013 Scheduled Completion Date: September 30, 2014							<u>Description and Location</u> Midland International Airport		
<u>Project Need</u> FAA Required Update							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u> Noncompliance with FAA							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>		
Federal Grant	\$2,025,000					\$2,025,000	Property Acquisition	\$0	
State Grant						0	Consulting	100,000	
Certificates of Obligation						0	Construction	2,150,000	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue	225,000					225,000	Other	0	
Other						0			
Total	\$2,250,000	\$0	\$0	\$0	\$0	\$2,250,000	Total	\$2,250,000	

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$3,660,000	<u>Request Amendment</u> (\$3,540,000)																		
<p style="text-align: center;"><u>Program Summary</u></p> Department: Airport Project Title: Airport Drainage Improvements Request Number: 2013-27 Scheduled Start Date: December 31, 2013 Scheduled Completion Date: September 30, 2015							<p style="text-align: center;"><u>Description and Location</u></p> Midland International Airport																			
<p style="text-align: center;"><u>Project Need</u></p> FAA Required Update							<p style="text-align: center;"><u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Title of Budget Account Impacted</th> <th style="width: 15%;">Savings</th> <th style="width: 15%;">Additional Cost</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Title of Budget Account Impacted	Savings	Additional Cost															
Title of Budget Account Impacted	Savings	Additional Cost																								
<p style="text-align: center;"><u>Impact of Not Funding</u></p> Noncompliance with FAA							<p style="text-align: center;"><u>Future Improvements</u></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"><u>Description and Location</u></th> <th style="width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Description and Location</u>	<u>Amount</u>																
<u>Description and Location</u>	<u>Amount</u>																									
Funding Source	Year 1 (2014)	Year 2 (2015)	Year 3 (2016)	Year 4 (2017)	Year 5 (2018)	Total	<u>Project Costs</u>																			
Federal Grant						\$0	Property Acquisition	\$0																		
State Grant						0	Consulting	10,000																		
Certificates of Obligation						0	Construction	110,000																		
Revenue Bonds						0	Furnishings & Equipment	0																		
Operating Revenue	120,000					120,000	Other	0																		
Other						0																				
Total	\$120,000	\$0	\$0	\$0	\$0	\$120,000	Total	\$120,000																		

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$720,000	<u>Request Amendment</u> (\$70,000)	
<u>Program Summary</u> Department: Airport Project Title: Entrance Road Pavement and Guidance Sign Request Number: 2013-29 Scheduled Start Date: December 31, 2013 Scheduled Completion Date: September 30, 2015							<u>Description and Location</u> Midland International Airport		
<u>Project Need</u> FAA Required Update							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u> Noncompliance with FAA							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>		
Federal Grant	\$585,000					\$585,000	Property Acquisition	\$0	
State Grant						0	Consulting	6,500	
Certificates of Obligation						0	Construction	643,500	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue	65,000					65,000	Other	0	
Other						0			
Total	\$650,000	\$0	\$0	\$0	\$0	\$650,000	Total	\$650,000	

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$50,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Airport Project Title: Design Airport Ramp Lighting System Request Number: 2014-20 Scheduled Start Date: December 31, 2013 Scheduled Completion Date: September 30, 2015							<u>Description and Location</u> Midland International Airport		
<u>Project Need</u> FAA Required Update							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u> Noncompliance with FAA							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>		
Federal Grant	\$45,000					\$45,000	Property Acquisition	\$0	
State Grant						0	Consulting	1,200	
Certificates of Obligation						0	Construction	48,800	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue	5,000					5,000	Other	0	
Other						0			
Total	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Total	\$50,000	

<b>Capital Improvement Project Request Form</b>							<u>Initial Request</u> \$180,000	<u>Request Amendment</u> \$0	
<u>Program Summary</u> Department: Airport Project Title: Environmental Assessment with Airport Noise Request Number: 2014-21 Scheduled Start Date: December 31, 2013 Scheduled Completion Date: September 30, 2015							<u>Description and Location</u> Midland International Airport		
<u>Project Need</u> FAA Required Update							<u>Operating Budget Impact</u> (List anticipated annual savings and/or additional cost as a result of this project)		
							<u>Title of Budget Account Impacted</u>	<u>Savings</u>	<u>Additional Cost</u>
<u>Impact of Not Funding</u> Noncompliance with FAA							<u>Future Improvements</u>		
							<u>Description and Location</u>	<u>Amount</u>	
<u>Funding Source</u>	<u>Year 1 (2014)</u>	<u>Year 2 (2015)</u>	<u>Year 3 (2016)</u>	<u>Year 4 (2017)</u>	<u>Year 5 (2018)</u>	<u>Total</u>	<u>Project Costs</u>		
Federal Grant	\$162,000					\$162,000	Property Acquisition	\$0	
State Grant						0	Consulting	180,000	
Certificates of Obligation						0	Construction	0	
Revenue Bonds						0	Furnishings & Equipment	0	
Operating Revenue	18,000					18,000	Other	0	
Other						0			
Total	\$180,000	\$0	\$0	\$0	\$0	\$180,000	Total	\$180,000	

**SECTION VI**

**APPENDIX I**

**CURRENT CAPITAL IMPROVEMENT  
PROJECTS**

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
SORTED BY PROJECT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Rehabilitate Taxiway Systems	505	500	7003	Federal	4,396,637.00	3,854,569.00	20	219,831.85	0.00
Rehabilitate Taxiway Systems	505	500	7003	Airport	116,850.00	111,133.95	20	5,842.50	0.00
Rehabilitate Taxiway Systems	506	500	7003	Airport PFC	237,552.00	208,716.05	20	11,877.60	0.00
					<u>4,751,039.00</u>	<u>4,174,419.00</u>		<u>237,551.95</u>	<u>0.00</u>
Terminal Rehabilitation	505	500	7004	Federal	3,014,464.00	2,996,825.40	20	150,723.20	0.00
Terminal Rehabilitation	505	500	7004	Airport	1,144,351.00	1,141,731.70	20	57,217.55	0.00
Terminal Rehabilitation	509	500	7004	Other	46,539.00	46,539.00	20	2,326.95	0.00
					<u>4,205,354.00</u>	<u>4,185,096.10</u>		<u>210,267.70</u>	<u>0.00</u>
Northwest Extension Project	505	500	7038	Federal	1,848,135.00	1,554,594.08	20	92,406.75	0.00
Northwest Extension Project	505	500	7038	Airport	1,198,289.00	1,076,834.63	20	59,914.45	0.00
Northwest Extension Project	505	500	7038	Other	171,123.00	171,123.00	20	8,556.15	0.00
Northwest Extension Project	509	500	7038	Other	73,586.00	73,586.00	20	3,679.30	0.00
					<u>3,291,133.00</u>	<u>2,876,137.71</u>		<u>164,556.65</u>	<u>0.00</u>
Sparks Park Target Area Infra 11	061	075	7052	Federal	492,939.00	466,243.69	20	24,646.95	0.00
Sparks Park Target Area Infra 11	159	075	7052	C.O.	4,709.00	0.00	20	235.45	0.00
Sparks Park Target Area Infra 11	186	075	7052	C.O.	70,273.00	0.00	20	3,513.65	0.00
Sparks Park Target Area Infra 11	191	075	7052	C.O.	44,378.00	0.00	20	2,218.90	0.00
Sparks Park Target Area Infra 11	195	075	7052	C.O.	138,975.00	0.00	20	6,948.75	0.00
					<u>751,274.00</u>	<u>466,243.69</u>		<u>37,563.70</u>	<u>0.00</u>
2010 JAG City Portion	074	110	7053	Federal	25,339.00	0.00	6	4,223.17	0.00
					<u>25,339.00</u>	<u>0.00</u>		<u>4,223.17</u>	<u>0.00</u>
Radio Sites Upgrade Project	005	030	7055	Federal	325,000.00	25,061.68	6	54,166.67	0.00
					<u>325,000.00</u>	<u>25,061.68</u>		<u>54,166.67</u>	<u>0.00</u>
Executive Apron Reconstruction	505	500	7056	Federal	3,350,995.00	3,071,827.00	20	167,549.75	0.00
Executive Apron Reconstruction	505	500	7056	Airport	176,368.00	268,863.80	20	8,818.40	0.00
					<u>3,527,363.00</u>	<u>3,340,690.80</u>		<u>176,368.15</u>	<u>0.00</u>
Runway 4/22 & 16L/34R Rehabilitation	505	500	7058	Federal	110,000.00	49,567.46	20	5,500.00	0.00
					<u>110,000.00</u>	<u>49,567.46</u>		<u>5,500.00</u>	<u>0.00</u>
Improvements at Midland Airpark	505	500	7061	General Fund	120,000.00	120,000.00	20	6,000.00	0.00
Improvements at Midland Airpark	509	500	7061	Other	89,685.00	89,685.00	20	4,484.25	0.00
					<u>209,685.00</u>	<u>209,685.00</u>		<u>10,484.25</u>	<u>0.00</u>

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
SORTED BY PROJECT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Centennial Plaza Phase 2	005	075	7063	Federal	190,000.00	28,757.62	20	9,500.00	0.00
					190,000.00	28,757.62		9,500.00	0.00
2011 JAG City Portion	074	110	7077	Federal	21,751.00	9,245.00	6	3,625.17	0.00
					21,751.00	9,245.00		3,625.17	0.00
Executive Apron Reconstruction Area B	505	500	7081	Federal	2,936,724.00	2,253,650.90	20	146,836.20	0.00
Executive Apron Reconstruction Area B	505	500	7081	Airport	16,200.00	16,200.00	20	810.00	0.00
Executive Apron Reconstruction Area B	506	500	7081	Airport PFC	310,103.00	258,302.06	20	15,505.15	0.00
					3,263,027.00	2,528,152.96		163,151.35	0.00
Emergency Roadway and Gates Rehab	505	500	7082	Airport	31,500.00	17,657.32	20	1,575.00	0.00
Emergency Roadway and Gates Rehab	506	500	7082	Airport PFC	3,500.00	1,113.54	20	175.00	0.00
					35,000.00	18,770.86		1,750.00	0.00
Northwest Taxilane Extension	505	500	7083	Airport	167,700.00	122,234.79	20	8,385.00	0.00
					167,700.00	122,234.79		8,385.00	0.00
Access Control System and Cable Upgrade	505	500	7084	Airport	30,000.00	6,630.73	10	3,000.00	0.00
					30,000.00	6,630.73		3,000.00	0.00
2012 JAG City Portion	074	110	7089	Federal	19,145.00	0.00	6	3,190.83	0.00
					19,145.00	0.00		3,190.83	0.00
Taxiway P Aircraft Run-up	505	500	7103	Airport	92,000.00	8,885.60	20	4,600.00	0.00
					92,000.00	8,885.60		4,600.00	0.00
2007 Assistance to Firefighters Grant	005	115	7109	Federal	62,000.00	28,005.60	5	12,400.00	0.00
2007 Assistance to Firefighters Grant	192	115	7109	C.O.	12,400.00	7,001.40	5	2,480.00	0.00
					74,400.00	35,007.00		14,880.00	0.00
2012 Assistance to Firefighters Grant	005	115	7111	Federal	50,000.00	0.00	5	10,000.00	0.00
2012 Assistance to Firefighters Grant	005	115	7111	General Fund	10,000.00	0.00	5	2,000.00	0.00
					60,000.00	0.00		12,000.00	0.00
Stormwater Management Program	005	075	8469	General Fund	309,000.00	304,302.74	50	6,180.00	0.00
					309,000.00	304,302.74		6,180.00	0.00
Hogan Park Renovations Project	182	090	8596	C.O.	524,000.00	524,000.00	20	26,200.00	0.00
Hogan Park Renovations Project	190	090	8596	C.O.	100,000.00	93,505.00	20	5,000.00	0.00
					624,000.00	617,505.00		31,200.00	0.00

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
SORTED BY PROJECT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Wydewood/Fairmont Improvemnts	005	075	8611	General Fund	16,187.00	0.00	50	323.74	0.00
Wydewood/Fairmont Improvemnts	165	075	8611	C.O.	150,000.00	124,655.11	50	3,000.00	0.00
					<u>166,187.00</u>	<u>124,655.11</u>		<u>3,323.74</u>	<u>0.00</u>
Windlands Water Conserv Learn	305	300	8618	W & S Fund	15,000.00	9,275.00	20	750.00	0.00
Windlands Water Conserv Learn	435	300	8618	Sanitation	15,000.00	10,528.75	20	750.00	0.00
					<u>30,000.00</u>	<u>19,803.75</u>		<u>1,500.00</u>	<u>0.00</u>
Wall St. Rehabilitation Proj	005	075	8651	General Fund	195,000.00	195,000.00	20	9,750.00	0.00
Wall St. Rehabilitation Proj	005	075	8651	State	830,000.00	830,000.00	20	41,500.00	0.00
Wall St. Rehabilitation Proj	095	075	8651	Other	1,391,050.00	1,391,050.00	20	69,552.50	0.00
Wall St. Rehabilitation Proj	164	075	8651	C.O.	373,590.00	373,590.00	20	18,679.50	0.00
Wall St. Rehabilitation Proj	181	075	8651	C.O.	580,526.00	580,526.00	20	29,026.30	0.00
Wall St. Rehabilitation Proj	186	075	8651	C.O.	5,800.00	879.05	20	290.00	0.00
					<u>3,375,966.00</u>	<u>3,371,045.05</u>		<u>168,798.30</u>	<u>0.00</u>
Holiday Hill Road Ext Proj 06	005	075	8730	General Fund	1,849,233.00	1,331,613.10	20	92,461.65	0.00
Holiday Hill Road Ext Proj 06	152	075	8730	C.O.	329,000.00	329,000.00	20	16,450.00	0.00
Holiday Hill Road Ext Proj 06	165	075	8730	C.O.	260,000.00	260,000.00	20	13,000.00	0.00
Holiday Hill Road Ext Proj 06	181	075	8730	C.O.	220,000.00	220,000.00	20	11,000.00	0.00
Holiday Hill Road Ext Proj 06	186	075	8730	C.O.	403,207.00	397,755.08	20	20,160.35	0.00
Holiday Hill Road Ext Proj 06	191	075	8730	C.O.	104,496.00	104,496.00	20	5,224.80	0.00
Holiday Hill Road Ext Proj 06	305	075	8730	W & S Fund	61,352.00	61,352.00	20	3,067.60	0.00
					<u>3,227,288.00</u>	<u>2,704,216.18</u>		<u>161,364.40</u>	<u>0.00</u>
Water Purification Plant 06	305	300	8756	W & S Fund	1,765,446.00	1,756,793.57	50	35,308.92	0.00
Water Purification Plant 06	380	300	8756	C.O.	22,295,061.00	22,295,061.00	50	445,901.22	0.00
					<u>24,060,507.00</u>	<u>24,051,854.57</u>		<u>481,210.14</u>	<u>0.00</u>
Effluent Reuse Satellite 06	305	300	8757	W & S Fund	354,016.00	354,016.00	10	35,401.60	0.00
Effluent Reuse Satellite 06	380	300	8757	C.O.	435,998.00	435,998.00	10	43,599.80	0.00
Effluent Reuse Satellite 06	381	300	8757	C.O.	607,980.00	508,904.30	10	60,798.00	0.00
					<u>1,397,994.00</u>	<u>1,298,918.30</u>		<u>139,799.40</u>	<u>0.00</u>
Distribution System Pipeline06	305	300	8758	W & S Fund	1,001,459.00	935,475.08	50	20,029.18	0.00
					<u>1,001,459.00</u>	<u>935,475.08</u>		<u>20,029.18</u>	<u>0.00</u>
Shell Booster Station Proj 06	305	300	8759	W & S Fund	611,991.00	611,991.00	50	12,239.82	0.00
					<u>611,991.00</u>	<u>611,991.00</u>		<u>12,239.82</u>	<u>0.00</u>

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
SORTED BY PROJECT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
07 Northgate Sec22 Develop Agr	186	075	8783	C.O.	250,000.00	130,759.25	20	12,500.00	0.00
					250,000.00	130,759.25		12,500.00	0.00
Centennial Plaza Enhancement07	005	075	8794	General Fund	250,000.00	250,000.00	20	12,500.00	0.00
Centennial Plaza Enhancement07	005	075	8794	Federal	250,000.00	250,000.00	20	12,500.00	0.00
Centennial Plaza Enhancement07	087	075	8794	Other	800,000.00	800,000.00	20	40,000.00	0.00
Centennial Plaza Enhancement07	091	075	8794	Other	750,000.00	674,245.72	20	37,500.00	0.00
Centennial Plaza Enhancement07	177	075	8794	C.O.	10,190.00	10,190.00	20	509.50	0.00
					2,060,190.00	1,984,435.72		103,009.50	0.00
City Wireless Project 07	005	030	8814	General Fund	170,120.00	137,586.08	10	17,012.00	0.00
					170,120.00	137,586.08		17,012.00	0.00
CGI Systems Upgrade Project 07	005	030	8817	General Fund	216,220.00	97,015.23	5	43,244.00	0.00
CGI Systems Upgrade Project 07	700	030	8817	Other	187,500.00	187,500.00	5	37,500.00	0.00
CGI Systems Upgrade Project 07	705	030	8817	Other	187,500.00	187,500.00	5	37,500.00	0.00
CGI Systems Upgrade Project 07	755	030	8817	Garage Fund	2,150,000.00	2,150,000.00	5	430,000.00	0.00
CGI Systems Upgrade Project 07	765	030	8817	Other	125,000.00	125,000.00	5	25,000.00	0.00
					2,866,220.00	2,747,015.23		573,244.00	0.00
Equipment & Technology Project	005	110	8820	Other	72,750.00	56,680.00	10	7,275.00	0.00
					72,750.00	56,680.00		7,275.00	0.00
Records Center Acquire&Imprv07	192	040	8821	C.O.	437,600.00	427,701.15	40	10,940.00	0.00
					437,600.00	427,701.15		10,940.00	0.00
CAD/AVL Location System	005	030	8825	General Fund	1,097,490.00	1,091,292.76	10	109,749.00	0.00
CAD/AVL Location System	755	030	8825	Garage Fund	2,200,000.00	2,200,000.00	10	220,000.00	0.00
					3,297,490.00	3,291,292.76		329,749.00	0.00
Paul Davis Well Fld Improve 08	305	300	8833	W & S Fund	980,249.00	938,013.34	20	49,012.45	0.00
					980,249.00	938,013.34		49,012.45	0.00
Landfill Pit 2 Construction 08	435	300	8846	Sanitation	4,024,097.00	3,964,621.84	50	80,481.94	0.00
					4,024,097.00	3,964,621.84		80,481.94	0.00
Heritage Gardens 08 Project	005	090	8847	Other	11,277.00	1,006.31	20	563.85	0.00
Heritage Gardens 08 Project	158	090	8847	C.O.	4,155.00	1,558.19	20	207.75	0.00
					15,432.00	2,564.50		771.60	0.00

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
SORTED BY PROJECT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Police Firearms Facility 08	005	110	8854	Other	373,500.00	237,773.94	40	9,337.50	0.00
					<u>373,500.00</u>	<u>237,773.94</u>		<u>9,337.50</u>	<u>0.00</u>
Wpcp Improvements Project 08	305	300	8855	W & S Fund	110,000.00	88,556.35	40	2,750.00	0.00
Wpcp Improvements Project 08	380	300	8855	C.O.	1,069,580.00	1,019,580.00	40	26,739.50	0.00
					<u>1,179,580.00</u>	<u>1,108,136.35</u>		<u>29,489.50</u>	<u>0.00</u>
Jal Draw Channel Lining	005	075	8880	General Fund	3,744,000.00	3,368,124.97	20	187,200.00	0.00
Jal Draw Channel Lining	154	075	8880	C.O.	10,244.00	10,244.00	20	512.20	0.00
Jal Draw Channel Lining	165	075	8880	C.O.	58,824.00	0.00	20	2,941.20	0.00
Jal Draw Channel Lining	171	075	8880	C.O.	48,412.00	48,412.00	20	2,420.60	0.00
					<u>3,861,480.00</u>	<u>3,426,780.97</u>		<u>193,074.00</u>	<u>0.00</u>
City Facilities Renovations 09	005	040	8881	General Fund	332,517.00	310,964.15	15	22,167.80	0.00
					<u>332,517.00</u>	<u>310,964.15</u>		<u>22,167.80</u>	<u>0.00</u>
Solomon Estate Sec 2 Paving 09	186	075	8886	C.O.	43,000.00	41,929.00	20	2,150.00	0.00
					<u>43,000.00</u>	<u>41,929.00</u>		<u>2,150.00</u>	<u>0.00</u>
Gateway Plaza Dev Participate	305	075	8897	W & S Fund	570,800.00	494,610.92	50	11,416.00	0.00
					<u>570,800.00</u>	<u>494,610.92</u>		<u>11,416.00</u>	<u>0.00</u>
Street Paving & Ancillary Uses	005	075	8912	Other	1,789,800.00	124,325.25	20	89,490.00	0.00
					<u>1,789,800.00</u>	<u>124,325.25</u>		<u>89,490.00</u>	<u>0.00</u>
09-10 Street And Roadway Imprv	005	075	8917	General Fund	145,967.00	0.00	20	7,298.35	0.00
					<u>145,967.00</u>	<u>0.00</u>		<u>7,298.35</u>	<u>0.00</u>
Municipal Court Building	196	010	8919	C.O.	1,500,000.00	65,496.63	40	37,500.00	0.00
					<u>1,500,000.00</u>	<u>65,496.63</u>		<u>37,500.00</u>	<u>0.00</u>
Airport & Paul Davis Wells Imp	305	300	8921	W & S Fund	873,016.00	868,393.08	10	87,301.60	0.00
Airport & Paul Davis Wells Imp	380	300	8921	C.O.	3,877,740.00	3,877,740.00	10	387,774.00	0.00
					<u>4,750,756.00</u>	<u>4,746,133.08</u>		<u>475,075.60</u>	<u>0.00</u>
Police Equipment & Technology	005	110	8922	Other	123,836.00	0.00	6	20,639.33	0.00
					<u>123,836.00</u>	<u>0.00</u>		<u>20,639.33</u>	<u>0.00</u>
Paul Davis Wellfld Utilization	305	300	8926	W & S Fund	138,840.00	118,360.30	15	9,256.00	0.00
					<u>138,840.00</u>	<u>118,360.30</u>		<u>9,256.00</u>	<u>0.00</u>

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
SORTED BY PROJECT**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Spraberry Groundwater Project	305	300	8927	W & S Fund	629,500.00	564,499.82	15	41,966.67	0.00
					629,500.00	564,499.82		41,966.67	0.00
Stonebridge Developer Agreemnt	191	075	8940	C.O.	256,000.00	243,412.00	20	12,800.00	0.00
Stonebridge Developer Agreemnt	305	075	8940	W & S Fund	6,900.00	6,800.00	20	345.00	0.00
					262,900.00	250,212.00		13,145.00	0.00
BBB10 Equip, Tech & Supplies	005	110	8943	Other	35,000.00	23,947.50	6	5,833.33	0.00
					35,000.00	23,947.50		5,833.33	0.00
Hogan Park Lighting Project	091	090	8944	Other	100,000.00	95,940.32	20	5,000.00	0.00
					100,000.00	95,940.32		5,000.00	0.00
Paul Davis Expansion Eval	305	300	8945	W & S Fund	534,800.00	373,718.08	20	26,740.00	0.00
					534,800.00	373,718.08		26,740.00	0.00
Lamesa Rd Paving & Drainage	195	075	8946	C.O.	37,000.00	2,349.88	20	1,850.00	0.00
					37,000.00	2,349.88		1,850.00	0.00
Grasslands Estates West Dev	305	075	8951	W & S Fund	119,296.00	0.00	50	2,385.92	0.00
					119,296.00	0.00		2,385.92	0.00
Ward Street Bridge Project	005	075	8952	General Fund	56,000.00	41,810.23	20	2,800.00	0.00
					56,000.00	41,810.23		2,800.00	0.00
Wastewater Modeling & Flow Reduction	305	300	8955	W & S Fund	479,300.00	339,375.35	10	47,930.00	0.00
					479,300.00	339,375.35		47,930.00	0.00
Tanks Evaluation & Coating/Rehab	305	300	8958	W & S Fund	211,000.00	204,973.70	50	4,220.00	0.00
					211,000.00	204,973.70		4,220.00	0.00
Citizens Collection/Recycling Center	435	430	8959	Sanitation	648,037.00	578,963.82	40	16,200.93	0.00
					648,037.00	578,963.82		16,200.93	0.00
Holiday Hill Road Expansion	005	075	8964	Other	348,510.00	0.00	20	17,425.50	0.00
					348,510.00	0.00		17,425.50	0.00
Highway 191 Sewerline Project	305	075	8965	W & S Fund	552,500.00	363,349.07	50	11,050.00	0.00
					552,500.00	363,349.07		11,050.00	0.00

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
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Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Influent Screens Replacement	305	300	8966	W & S Fund	6,185,735.00	6,181,221.30	20	309,286.75	0.00
					6,185,735.00	6,181,221.30		309,286.75	0.00
BBB11 Equip, Tech & Supplies	005	110	8967	Other	40,000.00	0.00	6	6,666.67	0.00
					40,000.00	0.00		6,666.67	0.00
Airport and Shell Elevated Water Tower Rehab	305	300	8971	W & S Fund	1,432,500.00	1,187,576.03	50	28,650.00	0.00
Airport and Shell Elevated Water Tower Rehab	381	300	8971	C.O.	163,970.00	0.00	50	3,279.40	0.00
					1,596,470.00	1,187,576.03		31,929.40	0.00
Raw Water Project	381	300	8975	C.O.	7,366,979.00	5,951,475.76	50	147,339.58	0.00
					7,366,979.00	5,951,475.76		147,339.58	0.00
Briarwood Paving & Drainage Improv	005	080	8976	Other	36,413.00	0.00	20	1,820.65	0.00
					36,413.00	0.00		1,820.65	0.00
Mockingbird Paving & Drainage Improv	005	080	8977	Other	19,478.00	0.00	20	973.90	0.00
					19,478.00	0.00		973.90	0.00
Midland Center Improv Project	091	040	8979	Other	2,111,250.00	184,428.01	15	140,750.00	0.00
					2,111,250.00	184,428.01		140,750.00	0.00
Fairgrounds Road Paving & Drainage	005	080	8981	Other	25,147.00	0.00	20	1,257.35	0.00
					25,147.00	0.00		1,257.35	0.00
Computer and Accessories Upgrade	776	030	8983	C.O.	1,001,250.00	112,362.61	6	166,875.00	0.00
					1,001,250.00	112,362.61		166,875.00	0.00
MBR Satellite Reclaimed Water Production Facility	381	300	8984	C.O.	6,540,000.00	4,955,143.11	50	130,800.00	0.00
					6,540,000.00	4,955,143.11		130,800.00	0.00
Central Hardware Upgrade Project	776	030	8985	C.O.	258,500.00	23,926.69	6	43,083.33	0.00
					258,500.00	23,926.69		43,083.33	0.00
Software Upgrade Project	776	030	8986	C.O.	350,000.00	54,187.42	6	58,333.33	0.00
					350,000.00	54,187.42		58,333.33	0.00
Wireless System Project	776	030	8987	C.O.	250,000.00	45,478.16	6	41,666.67	0.00
					250,000.00	45,478.16		41,666.67	0.00

**CITY OF MIDLAND  
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Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Market Street Water Line Project	305	300	8988	Other	125,000.00	0.00	50	2,500.00	0.00
					125,000.00	0.00		2,500.00	0.00
Market Street Paving Project	005	080	8989	Other	325,000.00	0.00	20	16,250.00	0.00
					325,000.00	0.00		16,250.00	0.00
Landfill Cell 7 Project	435	430	8991	Sanitation	6,225,910.00	1,170,912.88	50	124,518.20	0.00
					6,225,910.00	1,170,912.88		124,518.20	0.00
Market St Paving & Water Utility Ext	005	080	8992	General Fund	50,800.00	34,335.38	20	2,540.00	0.00
Market St Paving & Water Utility Ext	305	080	8992	W & S Fund	5,000.00	0.00	20	250.00	0.00
					55,800.00	34,335.38		2,790.00	0.00
South Midkiff Rd Water Main Ext	305	300	8993	Other	800,000.00	0.00	50	16,000.00	0.00
					800,000.00	0.00		16,000.00	0.00
T-Bar Chlorination Station	340	300	8995	Other	672,666.00	406,389.63	20	33,633.30	0.00
					672,666.00	406,389.63		33,633.30	0.00
Hike and Bike Trail Development Project	162	090	8996	C.O.	200,000.00	0.00	20	10,000.00	0.00
					200,000.00	0.00		10,000.00	0.00
Hicks Ave and Gist Ave Street Improvements	163	080	8997	C.O.	99,800.00	85,553.00	20	4,990.00	0.00
					99,800.00	85,553.00		4,990.00	0.00
FY'12 Mill and Overlay Project	005	080	8999	General Fund	2,478,655.00	2,337,727.64	20	123,932.75	0.00
					2,478,655.00	2,337,727.64		123,932.75	0.00
Playa Del Pueblo Wastewater Main Ext	305	080	9000	W & S Fund	265,558.00	0.00	50	5,311.16	0.00
					265,558.00	0.00		5,311.16	0.00
Commercial Space Launch Site Application	505	500	9005	Airport	628,502.00	439,111.40	20	31,425.10	0.00
					628,502.00	439,111.40		31,425.10	0.00
Fire Station #10	005	040	9006	General Fund	664,030.00	0.00	40	16,600.75	0.00
Fire Station #10	161	040	9006	C.O.	4,008,989.00	103,126.50	40	100,224.73	0.00
					4,673,019.00	103,126.50		116,825.48	0.00
BBB12 Equipment, Technology & Supplies Project	005	110	9010	Other	43,250.00	0.00	6	7,208.33	0.00
					43,250.00	0.00		7,208.33	0.00

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Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Avalon Dr Paving & Wtr Main Ext	195	080	9011	C.O.	162,846.00	0.00	20	8,142.30	0.00
Avalon Dr Paving & Wtr Main Ext	305	080	9011	W & S Fund	446,768.00	0.00	50	8,935.36	0.00
					<u>609,614.00</u>	<u>0.00</u>		<u>17,077.66</u>	<u>0.00</u>
SSC Maintenance Building Project	625	620	9012	Other	512,285.00	9,595.88	40	12,807.13	0.00
					<u>512,285.00</u>	<u>9,595.88</u>		<u>12,807.13</u>	<u>0.00</u>
Technology Acquisitions 2012 Project	005	030	9013	General Fund	243,680.00	199,005.00	6	40,613.33	0.00
					<u>243,680.00</u>	<u>199,005.00</u>		<u>40,613.33</u>	<u>0.00</u>
Beal Parkway Improvements Project	195	080	9015	C.O.	324,116.00	0.00	20	16,205.80	0.00
					<u>324,116.00</u>	<u>0.00</u>		<u>16,205.80</u>	<u>0.00</u>
Tradewinds Street and Sewer Project	005	080	9016	Other	5,000,000.00	0.00	20	250,000.00	0.00
Tradewinds Street and Sewer Project	305	080	9016	Other	1,000,000.00	0.00	20	50,000.00	0.00
					<u>6,000,000.00</u>	<u>0.00</u>		<u>300,000.00</u>	<u>0.00</u>
Briarwood Avenue Extension Project	005	080	9017	General Fund	1,500,000.00	0.00	20	75,000.00	0.00
Briarwood Avenue Extension Project	195	080	9017	C.O.	1,474,959.00	0.00	20	73,747.95	0.00
					<u>2,974,959.00</u>	<u>0.00</u>		<u>148,747.95</u>	<u>0.00</u>
Radio System Upgrade Project	160	030	9018	C.O.	89,000.00	21,592.22	6	14,833.33	0.00
					<u>89,000.00</u>	<u>21,592.22</u>		<u>14,833.33</u>	<u>0.00</u>
Terminal Vehicle Parking Expansion	505	500	9019	Airport	67,000.00	23,781.54	20	3,350.00	0.00
					<u>67,000.00</u>	<u>23,781.54</u>		<u>3,350.00</u>	<u>0.00</u>
T-Bar Additional Supply Project	340	300	9023	Other	95,000.00	0.00	20	4,750.00	0.00
					<u>95,000.00</u>	<u>0.00</u>		<u>4,750.00</u>	<u>0.00</u>
Animal Svc Building Renovation	140	090	9026	Other	49,500.00	36,050.00	40	1,237.50	0.00
					<u>49,500.00</u>	<u>36,050.00</u>		<u>1,237.50</u>	<u>0.00</u>
Avalon Drive Legacy Addition	163	080	9029	C.O.	98,552.00	0.00	20	4,927.60	0.00
					<u>98,552.00</u>	<u>0.00</u>		<u>4,927.60</u>	<u>0.00</u>
Avalon Drive Westridge Park 23 Project	163	080	9030	C.O.	46,374.00	0.00	20	2,318.70	0.00
					<u>46,374.00</u>	<u>0.00</u>		<u>2,318.70</u>	<u>0.00</u>
Los Patios Drainage & Utilities Imprv	305	080	9031	W & S Fund	102,035.00	0.00	20	5,101.75	0.00
					<u>102,035.00</u>	<u>0.00</u>		<u>5,101.75</u>	<u>0.00</u>

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
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Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Vineyard Addition Developer Agreement	305	080	9033	W & S Fund	242,592.00	0.00	20	12,129.60	0.00
					242,592.00	0.00		12,129.60	0.00
Downtown Building Acquisition Project	005	040	9034	General Fund	320,000.00	5,000.00	40	8,000.00	0.00
					320,000.00	5,000.00		8,000.00	0.00
Mockingbird Extension Midland-Holiday Hill Project	005	080	9035	General Fund	457,355.00	0.00	20	22,867.75	0.00
					457,355.00	0.00		22,867.75	0.00
2013 Mill and Overlay Project	005	080	9036	General Fund	4,870,225.00	2,251,857.09	20	243,511.25	0.00
					4,870,225.00	2,251,857.09		243,511.25	0.00
Doug Russell Pool Renovations	162	090	9037	C.O.	30,000.00	0.00	20	1,500.00	0.00
					30,000.00	0.00		1,500.00	0.00
Lamesa Road Traffic Signal Replacement	195	080	9039	C.O.	368,841.00	0.00	20	18,442.05	0.00
					368,841.00	0.00		18,442.05	0.00
Facilities Project	005	040	9040	General Fund	2,450,000.00	2,231,766.06	40	61,250.00	0.00
					2,450,000.00	2,231,766.06		61,250.00	0.00
SCADA Engineering Services Project	305	300	9041	W & S Fund	439,000.00	0.00	20	21,950.00	0.00
					439,000.00	0.00		21,950.00	0.00
Spraberry Effluent Pump Station	305	300	9043	W & S Fund	591,600.00	0.00	20	29,580.00	0.00
					591,600.00	0.00		29,580.00	0.00
Ulmer Park Improvements Project	091	090	9044	Other	71,904.00	0.00	20	3,595.20	0.00
					71,904.00	0.00		3,595.20	0.00
T-Bar Water Evaluation and Acquisition Project	305	300	9047	W & S Fund	3,800,000.00	0.00	1	0.00	0.00
					3,800,000.00	0.00		0.00	0.00
<b>Grand Total</b>					<b>156,179,683.00</b>	<b>107,370,276.32</b>		<b>7,008,810.03</b>	<b>0.00</b>

**CITY OF MIDLAND  
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Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Radio Sites Upgrade Project	005	030	7055	Federal	325,000.00	25,061.68	6	54,166.67	0.00
City Wireless Project 07	005	030	8814	General Fund	170,120.00	137,586.08	10	17,012.00	0.00
CGI Systems Upgrade Project 07	005	030	8817	General Fund	216,220.00	97,015.23	5	43,244.00	0.00
CAD/AVL Location System	005	030	8825	General Fund	1,097,490.00	1,091,292.76	10	109,749.00	0.00
Technology Acquisitions 2012 Project	005	030	9013	General Fund	243,680.00	199,005.00	6	40,613.33	0.00
City Facilities Renovations 09	005	040	8881	General Fund	332,517.00	310,964.15	15	22,167.80	0.00
Fire Station #10	005	040	9006	General Fund	664,030.00	0.00	40	16,600.75	0.00
Downtown Building Acquisition Project	005	040	9034	General Fund	320,000.00	5,000.00	40	8,000.00	0.00
Facilities Project	005	040	9040	General Fund	2,450,000.00	2,231,766.06	40	61,250.00	0.00
Centennial Plaza Phase 2	005	075	7063	Federal	190,000.00	28,757.62	20	9,500.00	0.00
Stormwater Management Program	005	075	8469	General Fund	309,000.00	304,302.74	50	6,180.00	0.00
Wydewood/Fairmont Improvemnts	005	075	8611	General Fund	16,187.00	0.00	50	323.74	0.00
Wall St. Rehabilitation Proj	005	075	8651	General Fund	195,000.00	195,000.00	20	9,750.00	0.00
Wall St. Rehabilitation Proj	005	075	8651	State	830,000.00	830,000.00	20	41,500.00	0.00
Holiday Hill Road Ext Proj 06	005	075	8730	General Fund	1,849,233.00	1,331,613.10	20	92,461.65	0.00
Centennial Plaza Enhancement07	005	075	8794	General Fund	250,000.00	250,000.00	20	12,500.00	0.00
Centennial Plaza Enhancement07	005	075	8794	Federal	250,000.00	250,000.00	20	12,500.00	0.00
Jal Draw Channel Lining	005	075	8880	General Fund	3,744,000.00	3,368,124.97	20	187,200.00	0.00
Street Paving & Ancillary Uses	005	075	8912	Other	1,789,800.00	124,325.25	20	89,490.00	0.00
09-10 Street And Roadway Imprv	005	075	8917	General Fund	145,967.00	0.00	20	7,298.35	0.00
Ward Street Bridge Project	005	075	8952	General Fund	56,000.00	41,810.23	20	2,800.00	0.00
Holiday Hill Road Expansion	005	075	8964	Other	348,510.00	0.00	20	17,425.50	0.00
Briarwood Paving & Drainage Improv	005	080	8976	Other	36,413.00	0.00	20	1,820.65	0.00
Mockingbird Paving & Drainage Improv	005	080	8977	Other	19,478.00	0.00	20	973.90	0.00
Fairgrounds Road Paving & Drainage	005	080	8981	Other	25,147.00	0.00	20	1,257.35	0.00
Market Street Paving Project	005	080	8989	Other	325,000.00	0.00	20	16,250.00	0.00
Market St Paving & Water Utility Ext	005	080	8992	General Fund	50,800.00	34,335.38	20	2,540.00	0.00
FY'12 Mill and Overlay Project	005	080	8999	General Fund	2,478,655.00	2,337,727.64	20	123,932.75	0.00
Tradewinds Street and Sewer Project	005	080	9016	Other	5,000,000.00	0.00	20	250,000.00	0.00
Briarwood Avenue Extension Project	005	080	9017	General Fund	1,500,000.00	0.00	20	75,000.00	0.00
Mockingbird Extension Midland-Holiday Hill Project	005	080	9035	General Fund	457,355.00	0.00	20	22,867.75	0.00
2013 Mill and Overlay Project	005	080	9036	General Fund	4,870,225.00	2,251,857.09	20	243,511.25	0.00
Heritage Gardens 08 Project	005	090	8847	Other	11,277.00	1,006.31	20	563.85	0.00
Equipment & Technology Project	005	110	8820	Other	72,750.00	56,680.00	10	7,275.00	0.00
Police Firearms Facility 08	005	110	8854	Other	373,500.00	237,773.94	40	9,337.50	0.00
Police Equipment & Technology	005	110	8922	Other	123,836.00	0.00	6	20,639.33	0.00
BBB10 Equip, Tech & Supplies	005	110	8943	Other	35,000.00	23,947.50	6	5,833.33	0.00
BBB11 Equip, Tech & Supplies	005	110	8967	Other	40,000.00	0.00	6	6,666.67	0.00
BBB12 Equipment, Technology & Supplies Project	005	110	9010	Other	43,250.00	0.00	6	7,208.33	0.00
2007 Assistance to Firefighters Grant	005	115	7109	Federal	62,000.00	28,005.60	5	12,400.00	0.00

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Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
2012 Assistance to Firefighters Grant	005	115	7111	Federal	50,000.00	0.00	5	10,000.00	0.00
2012 Assistance to Firefighters Grant	005	115	7111	General Fund	10,000.00	0.00	5	2,000.00	0.00
					<u>31,377,440.00</u>	<u>15,792,958.33</u>		<u>1,681,810.46</u>	<u>0.00</u>
Sparks Park Target Area Infra 11	061	075	7052	Federal	492,939.00	466,243.69	20	24,646.95	0.00
					<u>492,939.00</u>	<u>466,243.69</u>		<u>24,646.95</u>	<u>0.00</u>
2010 JAG City Portion	074	110	7053	Federal	25,339.00	0.00	6	4,223.17	0.00
2011 JAG City Portion	074	110	7077	Federal	21,751.00	9,245.00	6	3,625.17	0.00
2012 JAG City Portion	074	110	7089	Federal	19,145.00	0.00	6	3,190.83	0.00
					<u>66,235.00</u>	<u>9,245.00</u>		<u>11,039.17</u>	<u>0.00</u>
Centennial Plaza Enhancement07	087	075	8794	Other	800,000.00	800,000.00	20	40,000.00	0.00
					<u>800,000.00</u>	<u>800,000.00</u>		<u>40,000.00</u>	<u>0.00</u>
Midland Center Improv Project	091	040	8979	Other	2,111,250.00	184,428.01	15	140,750.00	0.00
Centennial Plaza Enhancement07	091	075	8794	Other	750,000.00	674,245.72	20	37,500.00	0.00
Hogan Park Lighting Project	091	090	8944	Other	100,000.00	95,940.32	20	5,000.00	0.00
Ulmer Park Improvements Project	091	090	9044	Other	71,904.00	0.00	20	3,595.20	0.00
					<u>3,033,154.00</u>	<u>954,614.05</u>		<u>186,845.20</u>	<u>0.00</u>
Wall St. Rehabilitation Proj	095	075	8651	Other	1,391,050.00	1,391,050.00	20	69,552.50	0.00
					<u>1,391,050.00</u>	<u>1,391,050.00</u>		<u>69,552.50</u>	<u>0.00</u>
Animal Svc Building Renovation	140	090	9026	Other	49,500.00	36,050.00	40	1,237.50	0.00
					<u>49,500.00</u>	<u>36,050.00</u>		<u>1,237.50</u>	<u>0.00</u>
Holiday Hill Road Ext Proj 06	152	075	8730	C.O.	329,000.00	329,000.00	20	16,450.00	0.00
					<u>329,000.00</u>	<u>329,000.00</u>		<u>16,450.00</u>	<u>0.00</u>
Jal Draw Channel Lining	154	075	8880	C.O.	10,244.00	10,244.00	20	512.20	0.00
					<u>10,244.00</u>	<u>10,244.00</u>		<u>512.20</u>	<u>0.00</u>
Heritage Gardens 08 Project	158	090	8847	C.O.	4,155.00	1,558.19	20	207.75	0.00
					<u>4,155.00</u>	<u>1,558.19</u>		<u>207.75</u>	<u>0.00</u>
Sparks Park Target Area Infra 11	159	075	7052	C.O.	4,709.00	0.00	20	235.45	0.00
					<u>4,709.00</u>	<u>0.00</u>		<u>235.45</u>	<u>0.00</u>
Radio System Upgrade Project	160	030	9018	C.O.	89,000.00	21,592.22	6	14,833.33	0.00
					<u>89,000.00</u>	<u>21,592.22</u>		<u>14,833.33</u>	<u>0.00</u>

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
SORTED BY FUND**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Fire Station #10	161	040	9006	C.O.	4,008,989.00	103,126.50	40	100,224.73	0.00
					<u>4,008,989.00</u>	<u>103,126.50</u>		<u>100,224.73</u>	<u>0.00</u>
Hike and Bike Trail Development Project	162	090	8996	C.O.	200,000.00	0.00	20	10,000.00	0.00
Doug Russell Pool Renovations	162	090	9037	C.O.	30,000.00	0.00	20	1,500.00	0.00
					<u>230,000.00</u>	<u>0.00</u>		<u>11,500.00</u>	<u>0.00</u>
Hicks Ave and Gist Ave Street Improvements	163	080	8997	C.O.	99,800.00	85,553.00	20	4,990.00	0.00
Avalon Drive Legacy Addition	163	080	9029	C.O.	98,552.00	0.00	20	4,927.60	0.00
Avalon Drive Westridge Park 23 Project	163	080	9030	C.O.	46,374.00	0.00	20	2,318.70	0.00
					<u>244,726.00</u>	<u>85,553.00</u>		<u>12,236.30</u>	<u>0.00</u>
Wall St. Rehabilitation Proj	164	075	8651	C.O.	373,590.00	373,590.00	20	18,679.50	0.00
					<u>373,590.00</u>	<u>373,590.00</u>		<u>18,679.50</u>	<u>0.00</u>
Wydewood/Fairmont Improvemnts	165	075	8611	C.O.	150,000.00	124,655.11	50	3,000.00	0.00
Holiday Hill Road Ext Proj 06	165	075	8730	C.O.	260,000.00	260,000.00	20	13,000.00	0.00
Jal Draw Channel Lining	165	075	8880	C.O.	58,824.00	0.00	20	2,941.20	0.00
					<u>468,824.00</u>	<u>384,655.11</u>		<u>18,941.20</u>	<u>0.00</u>
Jal Draw Channel Lining	171	075	8880	C.O.	48,412.00	48,412.00	20	2,420.60	0.00
					<u>48,412.00</u>	<u>48,412.00</u>		<u>2,420.60</u>	<u>0.00</u>
Centennial Plaza Enhancement07	177	075	8794	C.O.	10,190.00	10,190.00	20	509.50	0.00
					<u>10,190.00</u>	<u>10,190.00</u>		<u>509.50</u>	<u>0.00</u>
Wall St. Rehabilitation Proj	181	075	8651	C.O.	580,526.00	580,526.00	20	29,026.30	0.00
Holiday Hill Road Ext Proj 06	181	075	8730	C.O.	220,000.00	220,000.00	20	11,000.00	0.00
					<u>800,526.00</u>	<u>800,526.00</u>		<u>40,026.30</u>	<u>0.00</u>
Hogan Park Renovations Project	182	090	8596	C.O.	524,000.00	524,000.00	20	26,200.00	0.00
					<u>524,000.00</u>	<u>524,000.00</u>		<u>26,200.00</u>	<u>0.00</u>
Sparks Park Target Area Infra 11	186	075	7052	C.O.	70,273.00	0.00	20	3,513.65	0.00
Wall St. Rehabilitation Proj	186	075	8651	C.O.	5,800.00	879.05	20	290.00	0.00
Holiday Hill Road Ext Proj 06	186	075	8730	C.O.	403,207.00	397,755.08	20	20,160.35	0.00
07 Northgate Sec22 Develop Agr	186	075	8783	C.O.	250,000.00	130,759.25	20	12,500.00	0.00
Solomon Estate Sec 2 Paving 09	186	075	8886	C.O.	43,000.00	41,929.00	20	2,150.00	0.00
					<u>772,280.00</u>	<u>571,322.38</u>		<u>38,614.00</u>	<u>0.00</u>

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
SORTED BY FUND**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Hogan Park Renovations Project	190	090	8596	C.O.	100,000.00	93,505.00	20	5,000.00	0.00
					100,000.00	93,505.00		5,000.00	0.00
Sparks Park Target Area Infra 11	191	075	7052	C.O.	44,378.00	0.00	20	2,218.90	0.00
Holiday Hill Road Ext Proj 06	191	075	8730	C.O.	104,496.00	104,496.00	20	5,224.80	0.00
Stonebridge Developer Agreeemnt	191	075	8940	C.O.	256,000.00	243,412.00	20	12,800.00	0.00
					404,874.00	347,908.00		20,243.70	0.00
Records Center Acquire&Imprv07	192	040	8821	C.O.	437,600.00	427,701.15	40	10,940.00	0.00
2007 Assistance to Firefighters Grant	192	115	7109	C.O.	12,400.00	7,001.40	5	2,480.00	0.00
					450,000.00	434,702.55		13,420.00	0.00
Sparks Park Target Area Infra 11	195	075	7052	C.O.	138,975.00	0.00	20	6,948.75	0.00
Lamesa Rd Paving & Drainage	195	075	8946	C.O.	37,000.00	2,349.88	20	1,850.00	0.00
Avalon Dr Paving & Wtr Main Ext	195	080	9011	C.O.	162,846.00	0.00	20	8,142.30	0.00
Beal Parkway Improvements Project	195	080	9015	C.O.	324,116.00	0.00	20	16,205.80	0.00
Briarwood Avenue Extension Project	195	080	9017	C.O.	1,474,959.00	0.00	20	73,747.95	0.00
Lamesa Road Traffic Signal Replacement	195	080	9039	C.O.	368,841.00	0.00	20	18,442.05	0.00
					2,506,737.00	2,349.88		125,336.85	0.00
Municipal Court Building	196	010	8919	C.O.	1,500,000.00	65,496.63	40	37,500.00	0.00
					1,500,000.00	65,496.63		37,500.00	0.00
Holiday Hill Road Ext Proj 06	305	075	8730	W & S Fund	61,352.00	61,352.00	20	3,067.60	0.00
Gateway Plaza Dev Participate	305	075	8897	W & S Fund	570,800.00	494,610.92	50	11,416.00	0.00
Stonebridge Developer Agreeemnt	305	075	8940	W & S Fund	6,900.00	6,800.00	20	345.00	0.00
Grasslands Estates West Dev	305	075	8951	W & S Fund	119,296.00	0.00	50	2,385.92	0.00
Highway 191 Sewerline Project	305	075	8965	W & S Fund	552,500.00	363,349.07	50	11,050.00	0.00
Market St Paving & Water Utility Ext	305	080	8992	W & S Fund	5,000.00	0.00	20	250.00	0.00
Playa Del Pueblo Wastewater Main Ext	305	080	9000	W & S Fund	265,558.00	0.00	50	5,311.16	0.00
Avalon Dr Paving & Wtr Main Ext	305	080	9011	W & S Fund	446,768.00	0.00	50	8,935.36	0.00
Tradewinds Street and Sewer Project	305	080	9016	Other	1,000,000.00	0.00	20	50,000.00	0.00
Los Patios Drainage & Utilities Imprv	305	080	9031	W & S Fund	102,035.00	0.00	20	5,101.75	0.00
Vineyard Addition Developer Agreement	305	080	9033	W & S Fund	242,592.00	0.00	20	12,129.60	0.00
Windlands Water Conserv Learn	305	300	8618	W & S Fund	15,000.00	9,275.00	20	750.00	0.00
Water Purification Plant 06	305	300	8756	W & S Fund	1,765,446.00	1,756,793.57	50	35,308.92	0.00
Effluent Reuse Satellite 06	305	300	8757	W & S Fund	354,016.00	354,016.00	10	35,401.60	0.00
Distribution System Pipeline06	305	300	8758	W & S Fund	1,001,459.00	935,475.08	50	20,029.18	0.00
Shell Booster Station Proj 06	305	300	8759	W & S Fund	611,991.00	611,991.00	50	12,239.82	0.00
Paul Davis Well Fld Improve 08	305	300	8833	W & S Fund	980,249.00	938,013.34	20	49,012.45	0.00
Wpcp Improvements Project 08	305	300	8855	W & S Fund	110,000.00	88,556.35	40	2,750.00	0.00
Airport & Paul Davis Wells Imp	305	300	8921	W & S Fund	873,016.00	868,393.08	10	87,301.60	0.00

**CITY OF MIDLAND  
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SORTED BY FUND**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Paul Davis Wellfld Utilization	305	300	8926	W & S Fund	138,840.00	118,360.30	15	9,256.00	0.00
Spraberry Groundwater Project	305	300	8927	W & S Fund	629,500.00	564,499.82	15	41,966.67	0.00
Paul Davis Expansion Eval	305	300	8945	W & S Fund	534,800.00	373,718.08	20	26,740.00	0.00
Wastewater Modeling & Flow Reduction	305	300	8955	W & S Fund	479,300.00	339,375.35	10	47,930.00	0.00
Tanks Evaluation & Coating/Rehab	305	300	8958	W & S Fund	211,000.00	204,973.70	50	4,220.00	0.00
Influent Screens Replacement	305	300	8966	W & S Fund	6,185,735.00	6,181,221.30	20	309,286.75	0.00
Airport and Shell Elevated Water Tower Rehab	305	300	8971	W & S Fund	1,432,500.00	1,187,576.03	50	28,650.00	0.00
Market Street Water Line Project	305	300	8988	Other	125,000.00	0.00	50	2,500.00	0.00
South Midkiff Rd Water Main Ext	305	300	8993	Other	800,000.00	0.00	50	16,000.00	0.00
SCADA Engineering Services Project	305	300	9041	W & S Fund	439,000.00	0.00	20	21,950.00	0.00
Spraberry Effluent Pump Station	305	300	9043	W & S Fund	591,600.00	0.00	20	29,580.00	0.00
T-Bar Water Evaluation and Acquisition Project	305	300	9047	W & S Fund	3,800,000.00	0.00	1	0.00	0.00
					<u>24,451,253.00</u>	<u>15,458,349.99</u>		<u>890,865.38</u>	<u>0.00</u>
T-Bar Chlorination Station	340	300	8995	Other	672,666.00	406,389.63	20	33,633.30	0.00
T-Bar Additional Supply Project	340	300	9023	Other	95,000.00	0.00	20	4,750.00	0.00
					<u>767,666.00</u>	<u>406,389.63</u>		<u>38,383.30</u>	<u>0.00</u>
Water Purification Plant 06	380	300	8756	C.O.	22,295,061.00	22,295,061.00	50	445,901.22	0.00
Effluent Reuse Satellite 06	380	300	8757	C.O.	435,998.00	435,998.00	10	43,599.80	0.00
Wpcp Improvements Project 08	380	300	8855	C.O.	1,069,580.00	1,019,580.00	40	26,739.50	0.00
Airport & Paul Davis Wells Imp	380	300	8921	C.O.	3,877,740.00	3,877,740.00	10	387,774.00	0.00
					<u>27,678,379.00</u>	<u>27,628,379.00</u>		<u>904,014.52</u>	<u>0.00</u>
Effluent Reuse Satellite 06	381	300	8757	C.O.	607,980.00	508,904.30	10	60,798.00	0.00
Airport and Shell Elevated Water Tower Rehab	381	300	8971	C.O.	163,970.00	0.00	50	3,279.40	0.00
Raw Water Project	381	300	8975	C.O.	7,366,979.00	5,951,475.76	50	147,339.58	0.00
MBR Satellite Reclaimed Water Production Facility	381	300	8984	C.O.	6,540,000.00	4,955,143.11	50	130,800.00	0.00
					<u>14,678,929.00</u>	<u>11,415,523.17</u>		<u>342,216.98</u>	<u>0.00</u>
Windlands Water Conserv Learn	435	300	8618	Sanitation	15,000.00	10,528.75	20	750.00	0.00
Landfill Pit 2 Construction 08	435	300	8846	Sanitation	4,024,097.00	3,964,621.84	50	80,481.94	0.00
Citizens Collection/Recycling Center	435	430	8959	Sanitation	648,037.00	578,963.82	40	16,200.93	0.00
Landfill Cell 7 Project	435	430	8991	Sanitation	6,225,910.00	1,170,912.88	50	124,518.20	0.00
					<u>10,913,044.00</u>	<u>5,725,027.29</u>		<u>221,951.07</u>	<u>0.00</u>
Rehabilitate Taxiway Systems	505	500	7003	Federal	4,396,637.00	3,854,569.00	20	219,831.85	0.00
Rehabilitate Taxiway Systems	505	500	7003	Airport	116,850.00	111,133.95	20	5,842.50	0.00
Terminal Rehabilitation	505	500	7004	Federal	3,014,464.00	2,996,825.40	20	150,723.20	0.00
Terminal Rehabilitation	505	500	7004	Airport	1,144,351.00	1,141,731.70	20	57,217.55	0.00
Northwest Extension Project	505	500	7038	Federal	1,848,135.00	1,554,594.08	20	92,406.75	0.00
Northwest Extension Project	505	500	7038	Airport	1,198,289.00	1,076,834.63	20	59,914.45	0.00

**CITY OF MIDLAND  
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SORTED BY FUND**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Northwest Extension Project	505	500	7038	Other	171,123.00	171,123.00	20	8,556.15	0.00
Executive Apron Reconstruction	505	500	7056	Federal	3,350,995.00	3,071,827.00	20	167,549.75	0.00
Executive Apron Reconstruction	505	500	7056	Airport	176,368.00	268,863.80	20	8,818.40	0.00
Runway 4/22 & 16L/34R Rehabilitation	505	500	7058	Federal	110,000.00	49,567.46	20	5,500.00	0.00
Improvements at Midland Airpark	505	500	7061	General Fund	120,000.00	120,000.00	20	6,000.00	0.00
Executive Apron Reconstruction Area B	505	500	7081	Federal	2,936,724.00	2,253,650.90	20	146,836.20	0.00
Executive Apron Reconstruction Area B	505	500	7081	Airport	16,200.00	16,200.00	20	810.00	0.00
Emergency Roadway and Gates Rehab	505	500	7082	Airport	31,500.00	17,657.32	20	1,575.00	0.00
Northwest Taxilane Extension	505	500	7083	Airport	167,700.00	122,234.79	20	8,385.00	0.00
Access Control System and Cable Upgrade	505	500	7084	Airport	30,000.00	6,630.73	10	3,000.00	0.00
Taxiway P Aircraft Run-up	505	500	7103	Airport	92,000.00	8,885.60	20	4,600.00	0.00
Commercial Space Launch Site Application	505	500	9005	Airport	628,502.00	439,111.40	20	31,425.10	0.00
Terminal Vehicle Parking Expansion	505	500	9019	Airport	67,000.00	23,781.54	20	3,350.00	0.00
					<u>19,616,838.00</u>	<u>17,305,222.30</u>		<u>982,341.90</u>	<u>0.00</u>
Rehabilitate Taxiway Systems	506	500	7003	Airport PFC	237,552.00	208,716.05	20	11,877.60	0.00
Executive Apron Reconstruction Area B	506	500	7081	Airport PFC	310,103.00	258,302.06	20	15,505.15	0.00
Emergency Roadway and Gates Rehab	506	500	7082	Airport PFC	3,500.00	1,113.54	20	175.00	0.00
					<u>551,155.00</u>	<u>468,131.65</u>		<u>27,557.75</u>	<u>0.00</u>
Terminal Rehabilitation	509	500	7004	Other	46,539.00	46,539.00	20	2,326.95	0.00
Northwest Extension Project	509	500	7038	Other	73,586.00	73,586.00	20	3,679.30	0.00
Improvements at Midland Airpark	509	500	7061	Other	89,685.00	89,685.00	20	4,484.25	0.00
					<u>209,810.00</u>	<u>209,810.00</u>		<u>10,490.50</u>	<u>0.00</u>
SSC Maintenance Building Project	625	620	9012	Other	512,285.00	9,595.88	40	12,807.13	0.00
					<u>512,285.00</u>	<u>9,595.88</u>		<u>12,807.13</u>	<u>0.00</u>
CGI Systems Upgrade Project 07	700	030	8817	Other	187,500.00	187,500.00	5	37,500.00	0.00
					<u>187,500.00</u>	<u>187,500.00</u>		<u>37,500.00</u>	<u>0.00</u>
CGI Systems Upgrade Project 07	705	030	8817	Other	187,500.00	187,500.00	5	37,500.00	0.00
					<u>187,500.00</u>	<u>187,500.00</u>		<u>37,500.00</u>	<u>0.00</u>
CGI Systems Upgrade Project 07	755	030	8817	Garage Fund	2,150,000.00	2,150,000.00	5	430,000.00	0.00
CAD/AVL Location System	755	030	8825	Garage Fund	2,200,000.00	2,200,000.00	10	220,000.00	0.00
					<u>4,350,000.00</u>	<u>4,350,000.00</u>		<u>650,000.00</u>	<u>0.00</u>
CGI Systems Upgrade Project 07	765	030	8817	Other	125,000.00	125,000.00	5	25,000.00	0.00
					<u>125,000.00</u>	<u>125,000.00</u>		<u>25,000.00</u>	<u>0.00</u>

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
SORTED BY FUND**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Computer and Accessories Upgrade	776	030	8983	C.O.	1,001,250.00	112,362.61	6	166,875.00	0.00
Central Hardware Upgrade Project	776	030	8985	C.O.	258,500.00	23,926.69	6	43,083.33	0.00
Software Upgrade Project	776	030	8986	C.O.	350,000.00	54,187.42	6	58,333.33	0.00
Wireless System Project	776	030	8987	C.O.	250,000.00	45,478.16	6	41,666.67	0.00
					1,859,750.00	235,954.88		309,958.33	0.00
<b>Grand Total</b>					<b>156,179,683.00</b>	<b>107,370,276.32</b>		<b>7,008,810.03</b>	<b>0.00</b>

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
SORTED BY FUNDING SOURCE**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Rehabilitate Taxiway Systems	505	500	7003	Airport	116,850.00	111,133.95	20	5,842.50	0.00
Terminal Rehabilitation	505	500	7004	Airport	1,144,351.00	1,141,731.70	20	57,217.55	0.00
Northwest Extension Project	505	500	7038	Airport	1,198,289.00	1,076,834.63	20	59,914.45	0.00
Executive Apron Reconstruction	505	500	7056	Airport	176,368.00	268,863.80	20	8,818.40	0.00
Executive Apron Reconstruction Area B	505	500	7081	Airport	16,200.00	16,200.00	20	810.00	0.00
Emergency Roadway and Gates Rehab	505	500	7082	Airport	31,500.00	17,657.32	20	1,575.00	0.00
Northwest Taxilane Extension	505	500	7083	Airport	167,700.00	122,234.79	20	8,385.00	0.00
Access Control System and Cable Upgrade	505	500	7084	Airport	30,000.00	6,630.73	10	3,000.00	0.00
Taxiway P Aircraft Run-up	505	500	7103	Airport	92,000.00	8,885.60	20	4,600.00	0.00
Commercial Space Launch Site Application	505	500	9005	Airport	628,502.00	439,111.40	20	31,425.10	0.00
Terminal Vehicle Parking Expansion	505	500	9019	Airport	67,000.00	23,781.54	20	3,350.00	0.00
					3,668,760.00	3,233,065.46		184,938.00	0.00
Rehabilitate Taxiway Systems	506	500	7003	Airport PFC	237,552.00	208,716.05	20	11,877.60	0.00
Executive Apron Reconstruction Area B	506	500	7081	Airport PFC	310,103.00	258,302.06	20	15,505.15	0.00
Emergency Roadway and Gates Rehab	506	500	7082	Airport PFC	3,500.00	1,113.54	20	175.00	0.00
					551,155.00	468,131.65		27,557.75	0.00
Holiday Hill Road Ext Proj 06	152	075	8730	C.O.	329,000.00	329,000.00	20	16,450.00	0.00
Jal Draw Channel Lining	154	075	8880	C.O.	10,244.00	10,244.00	20	512.20	0.00
Heritage Gardens 08 Project	158	090	8847	C.O.	4,155.00	1,558.19	20	207.75	0.00
Sparks Park Target Area Infra 11	159	075	7052	C.O.	4,709.00	0.00	20	235.45	0.00
Radio System Upgrade Project	160	030	9018	C.O.	89,000.00	21,592.22	6	14,833.33	0.00
Fire Station #10	161	040	9006	C.O.	4,008,989.00	103,126.50	40	100,224.73	0.00
Hike and Bike Trail Development Project	162	090	8996	C.O.	200,000.00	0.00	20	10,000.00	0.00
Doug Russell Pool Renovations	162	090	9037	C.O.	30,000.00	0.00	20	1,500.00	0.00
Hicks Ave and Gist Ave Street Improvements	163	080	8997	C.O.	99,800.00	85,553.00	20	4,990.00	0.00
Avalon Drive Legacy Addition	163	080	9029	C.O.	98,552.00	0.00	20	4,927.60	0.00
Avalon Drive Westridge Park 23 Project	163	080	9030	C.O.	46,374.00	0.00	20	2,318.70	0.00
Wall St. Rehabilitation Proj	164	075	8651	C.O.	373,590.00	373,590.00	20	18,679.50	0.00
Wydewood/Fairmont Improvemnts	165	075	8611	C.O.	150,000.00	124,655.11	50	3,000.00	0.00
Holiday Hill Road Ext Proj 06	165	075	8730	C.O.	260,000.00	260,000.00	20	13,000.00	0.00
Jal Draw Channel Lining	165	075	8880	C.O.	58,824.00	0.00	20	2,941.20	0.00
Jal Draw Channel Lining	171	075	8880	C.O.	48,412.00	48,412.00	20	2,420.60	0.00
Centennial Plaza Enhancement07	177	075	8794	C.O.	10,190.00	10,190.00	20	509.50	0.00
Wall St. Rehabilitation Proj	181	075	8651	C.O.	580,526.00	580,526.00	20	29,026.30	0.00
Holiday Hill Road Ext Proj 06	181	075	8730	C.O.	220,000.00	220,000.00	20	11,000.00	0.00
Hogan Park Renovations Project	182	090	8596	C.O.	524,000.00	524,000.00	20	26,200.00	0.00
Sparks Park Target Area Infra 11	186	075	7052	C.O.	70,273.00	0.00	20	3,513.65	0.00
Wall St. Rehabilitation Proj	186	075	8651	C.O.	5,800.00	879.05	20	290.00	0.00
Holiday Hill Road Ext Proj 06	186	075	8730	C.O.	403,207.00	397,755.08	20	20,160.35	0.00
07 Northgate Sec22 Develop Agr	186	075	8783	C.O.	250,000.00	130,759.25	20	12,500.00	0.00

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
SORTED BY FUNDING SOURCE**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Solomon Estate Sec 2 Paving 09	186	075	8886	C.O.	43,000.00	41,929.00	20	2,150.00	0.00
Hogan Park Renovations Project	190	090	8596	C.O.	100,000.00	93,505.00	20	5,000.00	0.00
Sparks Park Target Area Infra 11	191	075	7052	C.O.	44,378.00	0.00	20	2,218.90	0.00
Holiday Hill Road Ext Proj 06	191	075	8730	C.O.	104,496.00	104,496.00	20	5,224.80	0.00
Stonebridge Developer Agreemnt	191	075	8940	C.O.	256,000.00	243,412.00	20	12,800.00	0.00
Records Center Acquire&Imprv07	192	040	8821	C.O.	437,600.00	427,701.15	40	10,940.00	0.00
2007 Assistance to Firefighters Grant	192	115	7109	C.O.	12,400.00	7,001.40	5	2,480.00	0.00
Sparks Park Target Area Infra 11	195	075	7052	C.O.	138,975.00	0.00	20	6,948.75	0.00
Lamesa Rd Paving & Drainage	195	075	8946	C.O.	37,000.00	2,349.88	20	1,850.00	0.00
Avalon Dr Paving & Wtr Main Ext	195	080	9011	C.O.	162,846.00	0.00	20	8,142.30	0.00
Beal Parkway Improvements Project	195	080	9015	C.O.	324,116.00	0.00	20	16,205.80	0.00
Briarwood Avenue Extension Project	195	080	9017	C.O.	1,474,959.00	0.00	20	73,747.95	0.00
Lamesa Road Traffic Signal Replacement	195	080	9039	C.O.	368,841.00	0.00	20	18,442.05	0.00
Municipal Court Building	196	010	8919	C.O.	1,500,000.00	65,496.63	40	37,500.00	0.00
Water Purification Plant 06	380	300	8756	C.O.	22,295,061.00	22,295,061.00	50	445,901.22	0.00
Effluent Reuse Satellite 06	380	300	8757	C.O.	435,998.00	435,998.00	10	43,599.80	0.00
Wpcp Improvements Project 08	380	300	8855	C.O.	1,069,580.00	1,019,580.00	40	26,739.50	0.00
Airport & Paul Davis Wells Imp	380	300	8921	C.O.	3,877,740.00	3,877,740.00	10	387,774.00	0.00
Effluent Reuse Satellite 06	381	300	8757	C.O.	607,980.00	508,904.30	10	60,798.00	0.00
Airport and Shell Elevated Water Tower Rehab	381	300	8971	C.O.	163,970.00	0.00	50	3,279.40	0.00
Raw Water Project	381	300	8975	C.O.	7,366,979.00	5,951,475.76	50	147,339.58	0.00
MBR Satellite Reclaimed Water Production Facility	381	300	8984	C.O.	6,540,000.00	4,955,143.11	50	130,800.00	0.00
Computer and Accessories Upgrade	776	030	8983	C.O.	1,001,250.00	112,362.61	6	166,875.00	0.00
Central Hardware Upgrade Project	776	030	8985	C.O.	258,500.00	23,926.69	6	43,083.33	0.00
Software Upgrade Project	776	030	8986	C.O.	350,000.00	54,187.42	6	58,333.33	0.00
Wireless System Project	776	030	8987	C.O.	250,000.00	45,478.16	6	41,666.67	0.00
					57,097,314.00	43,487,588.51		2,059,281.24	0.00
Radio Sites Upgrade Project	005	030	7055	Federal	325,000.00	25,061.68	6	54,166.67	0.00
Centennial Plaza Phase 2	005	075	7063	Federal	190,000.00	28,757.62	20	9,500.00	0.00
Centennial Plaza Enhancement07	005	075	8794	Federal	250,000.00	250,000.00	20	12,500.00	0.00
2007 Assistance to Firefighters Grant	005	115	7109	Federal	62,000.00	28,005.60	5	12,400.00	0.00
2012 Assistance to Firefighters Grant	005	115	7111	Federal	50,000.00	0.00	5	10,000.00	0.00
Sparks Park Target Area Infra 11	061	075	7052	Federal	492,939.00	466,243.69	20	24,646.95	0.00
2010 JAG City Portion	074	110	7053	Federal	25,339.00	0.00	6	4,223.17	0.00
2011 JAG City Portion	074	110	7077	Federal	21,751.00	9,245.00	6	3,625.17	0.00
2012 JAG City Portion	074	110	7089	Federal	19,145.00	0.00	6	3,190.83	0.00
Rehabilitate Taxiway Systems	505	500	7003	Federal	4,396,637.00	3,854,569.00	20	219,831.85	0.00
Terminal Rehabilitation	505	500	7004	Federal	3,014,464.00	2,996,825.40	20	150,723.20	0.00
Northwest Extension Project	505	500	7038	Federal	1,848,135.00	1,554,594.08	20	92,406.75	0.00
Executive Apron Reconstruction	505	500	7056	Federal	3,350,995.00	3,071,827.00	20	167,549.75	0.00

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
SORTED BY FUNDING SOURCE**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Runway 4/22 & 16L/34R Rehabilitation	505	500	7058	Federal	110,000.00	49,567.46	20	5,500.00	0.00
Executive Apron Reconstruction Area B	505	500	7081	Federal	2,936,724.00	2,253,650.90	20	146,836.20	0.00
					17,093,129.00	14,588,347.43		917,100.53	0.00
CGI Systems Upgrade Project 07	755	030	8817	Garage Fund	2,150,000.00	2,150,000.00	5	430,000.00	0.00
CAD/AVL Location System	755	030	8825	Garage Fund	2,200,000.00	2,200,000.00	10	220,000.00	0.00
					4,350,000.00	4,350,000.00		650,000.00	0.00
City Wireless Project 07	005	030	8814	General Fund	170,120.00	137,586.08	10	17,012.00	0.00
CGI Systems Upgrade Project 07	005	030	8817	General Fund	216,220.00	97,015.23	5	43,244.00	0.00
CAD/AVL Location System	005	030	8825	General Fund	1,097,490.00	1,091,292.76	10	109,749.00	0.00
Technology Acquisitions 2012 Project	005	030	9013	General Fund	243,680.00	199,005.00	6	40,613.33	0.00
City Facilities Renovations 09	005	040	8881	General Fund	332,517.00	310,964.15	15	22,167.80	0.00
Fire Station #10	005	040	9006	General Fund	664,030.00	0.00	40	16,600.75	0.00
Downtown Building Acquisition Project	005	040	9034	General Fund	320,000.00	5,000.00	40	8,000.00	0.00
Facilities Project	005	040	9040	General Fund	2,450,000.00	2,231,766.06	40	61,250.00	0.00
Stormwater Management Program	005	075	8469	General Fund	309,000.00	304,302.74	50	6,180.00	0.00
Wydewood/Fairmont Improvemnts	005	075	8611	General Fund	16,187.00	0.00	50	323.74	0.00
Wall St. Rehabilitation Proj	005	075	8651	General Fund	195,000.00	195,000.00	20	9,750.00	0.00
Holiday Hill Road Ext Proj 06	005	075	8730	General Fund	1,849,233.00	1,331,613.10	20	92,461.65	0.00
Centennial Plaza Enhancement07	005	075	8794	General Fund	250,000.00	250,000.00	20	12,500.00	0.00
Jal Draw Channel Lining	005	075	8880	General Fund	3,744,000.00	3,368,124.97	20	187,200.00	0.00
09-10 Street And Roadway Imprv	005	075	8917	General Fund	145,967.00	0.00	20	7,298.35	0.00
Ward Street Bridge Project	005	075	8952	General Fund	56,000.00	41,810.23	20	2,800.00	0.00
Market St Paving & Water Utility Ext	005	080	8992	General Fund	50,800.00	34,335.38	20	2,540.00	0.00
FY'12 Mill and Overlay Project	005	080	8999	General Fund	2,478,655.00	2,337,727.64	20	123,932.75	0.00
Briarwood Avenue Extension Project	005	080	9017	General Fund	1,500,000.00	0.00	20	75,000.00	0.00
Mockingbird Extension Midland-Holiday Hill Project	005	080	9035	General Fund	457,355.00	0.00	20	22,867.75	0.00
2013 Mill and Overlay Project	005	080	9036	General Fund	4,870,225.00	2,251,857.09	20	243,511.25	0.00
2012 Assistance to Firefighters Grant	005	115	7111	General Fund	10,000.00	0.00	5	2,000.00	0.00
Improvements at Midland Airpark	505	500	7061	General Fund	120,000.00	120,000.00	20	6,000.00	0.00
					21,546,479.00	14,307,400.43		1,113,002.37	0.00
Street Paving & Ancillary Uses	005	075	8912	Other	1,789,800.00	124,325.25	20	89,490.00	0.00
Holiday Hill Road Expansion	005	075	8964	Other	348,510.00	0.00	20	17,425.50	0.00
Briarwood Paving & Drainage Improv	005	080	8976	Other	36,413.00	0.00	20	1,820.65	0.00
Mockingbird Paving & Drainage Improv	005	080	8977	Other	19,478.00	0.00	20	973.90	0.00
Fairgrounds Road Paving & Drainage	005	080	8981	Other	25,147.00	0.00	20	1,257.35	0.00
Market Street Paving Project	005	080	8989	Other	325,000.00	0.00	20	16,250.00	0.00
Tradewinds Street and Sewer Project	005	080	9016	Other	5,000,000.00	0.00	20	250,000.00	0.00
Heritage Gardens 08 Project	005	090	8847	Other	11,277.00	1,006.31	20	563.85	0.00
Equipment & Technology Project	005	110	8820	Other	72,750.00	56,680.00	10	7,275.00	0.00

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
SORTED BY FUNDING SOURCE**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Police Firearms Facility 08	005	110	8854	Other	373,500.00	237,773.94	40	9,337.50	0.00
Police Equipment & Technology	005	110	8922	Other	123,836.00	0.00	6	20,639.33	0.00
BBB10 Equip, Tech & Supplies	005	110	8943	Other	35,000.00	23,947.50	6	5,833.33	0.00
BBB11 Equip, Tech & Supplies	005	110	8967	Other	40,000.00	0.00	6	6,666.67	0.00
BBB12 Equipment, Technology & Supplies Project	005	110	9010	Other	43,250.00	0.00	6	7,208.33	0.00
Centennial Plaza Enhancement07	087	075	8794	Other	800,000.00	800,000.00	20	40,000.00	0.00
Midland Center Improv Project	091	040	8979	Other	2,111,250.00	184,428.01	15	140,750.00	0.00
Centennial Plaza Enhancement07	091	075	8794	Other	750,000.00	674,245.72	20	37,500.00	0.00
Hogan Park Lighting Project	091	090	8944	Other	100,000.00	95,940.32	20	5,000.00	0.00
Ulmer Park Improvements Project	091	090	9044	Other	71,904.00	0.00	20	3,595.20	0.00
Wall St. Rehabilitation Proj	095	075	8651	Other	1,391,050.00	1,391,050.00	20	69,552.50	0.00
Animal Svc Building Renovation	140	090	9026	Other	49,500.00	36,050.00	40	1,237.50	0.00
Tradewinds Street and Sewer Project	305	080	9016	Other	1,000,000.00	0.00	20	50,000.00	0.00
Market Street Water Line Project	305	300	8988	Other	125,000.00	0.00	50	2,500.00	0.00
South Midkiff Rd Water Main Ext	305	300	8993	Other	800,000.00	0.00	50	16,000.00	0.00
T-Bar Chlorination Station	340	300	8995	Other	672,666.00	406,389.63	20	33,633.30	0.00
T-Bar Additional Supply Project	340	300	9023	Other	95,000.00	0.00	20	4,750.00	0.00
Northwest Extension Project	505	500	7038	Other	171,123.00	171,123.00	20	8,556.15	0.00
Terminal Rehabilitation	509	500	7004	Other	46,539.00	46,539.00	20	2,326.95	0.00
Northwest Extension Project	509	500	7038	Other	73,586.00	73,586.00	20	3,679.30	0.00
Improvements at Midland Airpark	509	500	7061	Other	89,685.00	89,685.00	20	4,484.25	0.00
SSC Maintenance Building Project	625	620	9012	Other	512,285.00	9,595.88	40	12,807.13	0.00
CGI Systems Upgrade Project 07	700	030	8817	Other	187,500.00	187,500.00	5	37,500.00	0.00
CGI Systems Upgrade Project 07	705	030	8817	Other	187,500.00	187,500.00	5	37,500.00	0.00
CGI Systems Upgrade Project 07	765	030	8817	Other	125,000.00	125,000.00	5	25,000.00	0.00
					<u>17,603,549.00</u>	<u>4,922,365.56</u>		<u>971,113.69</u>	<u>0.00</u>
Windlands Water Conserv Learn	435	300	8618	Sanitation	15,000.00	10,528.75	20	750.00	0.00
Landfill Pit 2 Construction 08	435	300	8846	Sanitation	4,024,097.00	3,964,621.84	50	80,481.94	0.00
Citizens Collection/Recycling Center	435	430	8959	Sanitation	648,037.00	578,963.82	40	16,200.93	0.00
Landfill Cell 7 Project	435	430	8991	Sanitation	6,225,910.00	1,170,912.88	50	124,518.20	0.00
					<u>10,913,044.00</u>	<u>5,725,027.29</u>		<u>221,951.07</u>	<u>0.00</u>
Wall St. Rehabilitation Proj	005	075	8651	State	830,000.00	830,000.00	20	41,500.00	0.00
					<u>830,000.00</u>	<u>830,000.00</u>		<u>41,500.00</u>	<u>0.00</u>
Holiday Hill Road Ext Proj 06	305	075	8730	W & S Fund	61,352.00	61,352.00	20	3,067.60	0.00
Gateway Plaza Dev Participate	305	075	8897	W & S Fund	570,800.00	494,610.92	50	11,416.00	0.00
Stonebridge Developer Agreemnt	305	075	8940	W & S Fund	6,900.00	6,800.00	20	345.00	0.00
Grasslands Estates West Dev	305	075	8951	W & S Fund	119,296.00	0.00	50	2,385.92	0.00
Highway 191 Sewerline Project	305	075	8965	W & S Fund	552,500.00	363,349.07	50	11,050.00	0.00
Market St Paving & Water Utility Ext	305	080	8992	W & S Fund	5,000.00	0.00	20	250.00	0.00

**CITY OF MIDLAND  
CURRENT CAPITAL IMPROVEMENT PROJECTS  
SORTED BY FUNDING SOURCE**

Project Name	Fund	Dept	Project Number	Source of Funding	Appropriated Funds	Expenditures as of 5/31/13	Asset Life in Years	Operating Budget Impact	
								Depreciation Expense	Other Expense (Savings)
Playa Del Pueblo Wastewater Main Ext	305	080	9000	W & S Fund	265,558.00	0.00	50	5,311.16	0.00
Avalon Dr Paving & Wtr Main Ext	305	080	9011	W & S Fund	446,768.00	0.00	50	8,935.36	0.00
Los Patios Drainage & Utilities Imprv	305	080	9031	W & S Fund	102,035.00	0.00	20	5,101.75	0.00
Vineyard Addition Developer Agreement	305	080	9033	W & S Fund	242,592.00	0.00	20	12,129.60	0.00
Windlands Water Conserv Learn	305	300	8618	W & S Fund	15,000.00	9,275.00	20	750.00	0.00
Water Purification Plant 06	305	300	8756	W & S Fund	1,765,446.00	1,756,793.57	50	35,308.92	0.00
Effluent Reuse Satellite 06	305	300	8757	W & S Fund	354,016.00	354,016.00	10	35,401.60	0.00
Distribution System Pipeline06	305	300	8758	W & S Fund	1,001,459.00	935,475.08	50	20,029.18	0.00
Shell Booster Station Proj 06	305	300	8759	W & S Fund	611,991.00	611,991.00	50	12,239.82	0.00
Paul Davis Well Fld Improve 08	305	300	8833	W & S Fund	980,249.00	938,013.34	20	49,012.45	0.00
Wpcp Improvements Project 08	305	300	8855	W & S Fund	110,000.00	88,556.35	40	2,750.00	0.00
Airport & Paul Davis Wells Imp	305	300	8921	W & S Fund	873,016.00	868,393.08	10	87,301.60	0.00
Paul Davis Wellfld Utilization	305	300	8926	W & S Fund	138,840.00	118,360.30	15	9,256.00	0.00
Spraberry Groundwater Project	305	300	8927	W & S Fund	629,500.00	564,499.82	15	41,966.67	0.00
Paul Davis Expansion Eval	305	300	8945	W & S Fund	534,800.00	373,718.08	20	26,740.00	0.00
Wastewater Modeling & Flow Reduction	305	300	8955	W & S Fund	479,300.00	339,375.35	10	47,930.00	0.00
Tanks Evaluation & Coating/Rehab	305	300	8958	W & S Fund	211,000.00	204,973.70	50	4,220.00	0.00
Influent Screens Replacement	305	300	8966	W & S Fund	6,185,735.00	6,181,221.30	20	309,286.75	0.00
Airport and Shell Elevated Water Tower Rehab	305	300	8971	W & S Fund	1,432,500.00	1,187,576.03	50	28,650.00	0.00
SCADA Engineering Services Project	305	300	9041	W & S Fund	439,000.00	0.00	20	21,950.00	0.00
Spraberry Effluent Pump Station	305	300	9043	W & S Fund	591,600.00	0.00	20	29,580.00	0.00
T-Bar Water Evaluation and Acquisition Project	305	300	9047	W & S Fund	3,800,000.00	0.00	1	0.00	0.00
					22,526,253.00	15,458,349.99		822,365.38	0.00
<b>Grand Total</b>					<b>156,179,683.00</b>	<b>107,370,276.32</b>		<b>7,008,810.03</b>	<b>0.00</b>



**SECTION VII**

**APPENDIX II**

**CAPITAL IMPROVEMENT PROJECT  
REQUESTS**

**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
SORTED BY PROJECT**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Oak St Bridge Culvert Work	001	080	2000-11	C.O.	-	170,000	-	-	-	170,000	50	-	3,400
					-	170,000	-	-	-	170,000		-	3,400
Mockingbird Ln Extension - 349 to Midkiff	001	080	2000-13	State Grant	-	-	-	300,000	-	300,000	20	-	15,000
Mockingbird Ln Extension - 349 to Midkiff	001	080	2000-13	C.O.	-	1,000,000	1,000,000	1,000,000	-	3,000,000	20	-	150,000
					-	1,000,000	1,000,000	1,300,000	-	3,300,000		-	165,000
Midland Draw Excavation Phase 4	001	080	2000-15	C.O.	-	230,000	230,000	-	-	460,000	20	-	23,000
					-	230,000	230,000	-	-	460,000		-	23,000
Midland Draw Excavation Phases 2 & 3	001	080	2000-16	C.O.	-	345,000	345,000	-	-	690,000	20	-	34,500
					-	345,000	345,000	-	-	690,000		-	34,500
Midland Draw Excavation Phase 1	001	080	2000-17	C.O.	-	350,000	-	-	-	350,000	20	-	17,500
					-	350,000	-	-	-	350,000		-	17,500
Central Business District Traffic Signal Poles	001	080	2000-24	C.O.	87,000	87,000	87,000	-	-	261,000	20	-	13,050
					87,000	87,000	87,000	-	-	261,000		-	13,050
Beal Parkway Construction	001	080	2005-04	C.O.	500,000	500,000	1,000,000	-	-	2,000,000	20	-	100,000
					500,000	500,000	1,000,000	-	-	2,000,000		-	100,000
Landfill Scale House and Scales	430	430	2006-04	Sanitation	300,000	1,000,000	-	-	-	1,300,000	40	-	32,500
					300,000	1,000,000	-	-	-	1,300,000		-	32,500
Ballistic Training Module	001	110	2007-13	C.O.	1,215,000	-	-	-	-	1,215,000	40	-	30,375
					1,215,000	-	-	-	-	1,215,000		-	30,375
Midkiff Rd - Andrews Hwy to Wadley Ave	001	080	2008-03	C.O.	-	-	-	3,000,000	-	3,000,000	20	-	150,000
					-	-	-	3,000,000	-	3,000,000		-	150,000
Illinois Ave - Marienfeld St to Andrews Hwy	001	080	2008-05	C.O.	-	2,600,000	-	640,000	-	3,240,000	20	-	162,000
					-	2,600,000	-	640,000	-	3,240,000		-	162,000
Illinois Ave - Andrews Hwy to Midland Dr	001	080	2008-08	C.O.	-	-	5,000,000	-	-	5,000,000	20	-	250,000
					-	-	5,000,000	-	-	5,000,000		-	250,000
Garfield St - Tennessee Ave to Golf Course Rd	001	080	2008-09	C.O.	-	504,000	-	-	-	504,000	20	-	25,200
					-	504,000	-	-	-	504,000		-	25,200
Illinois Ave - Main St to Terrell St	001	080	2008-11	C.O.	-	-	750,000	-	-	750,000	20	-	37,500
					-	-	750,000	-	-	750,000		-	37,500
Golf Course Rd - Scharbauer Dr to Midkiff Rd	001	080	2008-12	C.O.	-	-	3,450,000	-	-	3,450,000	20	-	172,500
					-	-	3,450,000	-	-	3,450,000		-	172,500
Northwest Substation	001	110	2008-15	C.O.	150,000	-	-	-	-	150,000	40	-	3,750
					150,000	-	-	-	-	150,000		-	3,750

**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
SORTED BY PROJECT**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Training Facility Expansion	001	110	2008-20	General Fund	50,000	-	-	-	-	50,000	20	-	2,500
Training Facility Expansion	001	110	2008-20	Other	120,000	-	-	-	-	120,000	20	-	6,000
					170,000	-	-	-	-	170,000		-	8,500
City Wide Valley Gutter Installation	001	080	2009-32	C.O.	490,000	490,000	-	-	-	980,000	20	-	49,000
					490,000	490,000	-	-	-	980,000		-	49,000
Water Lab Building	300	300	2010-15	C.O.	2,000,000	-	-	-	-	2,000,000	40	-	50,000
					2,000,000	-	-	-	-	2,000,000		-	50,000
Warehouse Rd	001	080	2011-02	C.O.	-	-	-	-	1,530,000	1,530,000	20	-	76,500
					-	-	-	-	1,530,000	1,530,000		-	76,500
Sinclair Drainage Basin & Outfall	001	080	2011-04	C.O.	-	-	1,080,000	-	-	1,080,000	20	-	54,000
					-	-	1,080,000	-	-	1,080,000		-	54,000
S Midland Dr	001	080	2011-05	C.O.	-	-	-	-	1,440,000	1,440,000	20	-	72,000
					-	-	-	-	1,440,000	1,440,000		-	72,000
Repaint and Rehab of Elevated Towers	300	300	2011-11	C.O.	1,300,000	-	-	-	-	1,300,000	10	-	130,000
Repaint and Rehab of Elevated Towers	300	300	2011-11	W & S Fund	101,000	-	-	-	-	101,000	10	-	10,100
					1,401,000	-	-	-	-	1,401,000		-	140,100
Rehab of Edgewood Ground Storage Tanks	300	300	2011-12	C.O.	1,000,000	-	-	-	-	1,000,000	20	-	50,000
Rehab of Edgewood Ground Storage Tanks	300	300	2011-12	W & S Fund	150,000	-	-	-	-	150,000	20	-	7,500
					1,150,000	-	-	-	-	1,150,000		-	57,500
Staircase Repair at Police and Comm Bldg	001	040	2012-01	General Fund	110,000	-	-	-	-	110,000	40	-	2,750
					110,000	-	-	-	-	110,000		-	2,750
Fire Training Facility Improvements	001	115	2012-12	C.O.	307,090	1,016,500	2,054,400	74,900	-	3,452,890	40	-	86,322
Fire Training Facility Improvements	001	115	2012-12	General Fund	45,000	-	-	-	-	45,000	40	-	3,625
					352,090	1,016,500	2,054,400	74,900	-	3,497,890		-	89,947
Spraberry Lift Station Rehabilitation	300	300	2012-13	C.O.	3,200,000	-	-	-	-	3,200,000	20	-	160,000
					3,200,000	-	-	-	-	3,200,000		-	160,000
Spraberry Pump Station	300	300	2012-14	C.O.	5,720,000	-	-	-	-	5,720,000	40	-	143,000
					5,720,000	-	-	-	-	5,720,000		-	143,000
Runway and Taxiway Lighting Cable Replacement	500	500	2012-18	Federal	2,025,000	-	-	-	-	2,025,000	20	-	101,250
Runway and Taxiway Lighting Cable Replacement	500	500	2012-18	Airport Fund	225,000	-	-	-	-	225,000	20	-	11,250
					2,250,000	-	-	-	-	2,250,000		-	112,500
Onyx Rd Water Main Extension	001	080	2013-08	C.O.	440,000	-	-	-	-	440,000	50	-	8,800
					440,000	-	-	-	-	440,000		-	8,800
Mockingbird Ln - Arterial Extension (2)	001	080	2013-11	C.O.	-	300,000	1,000,000	1,000,000	-	2,300,000	20	-	115,000
					-	300,000	1,000,000	1,000,000	-	2,300,000		-	115,000

**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
SORTED BY PROJECT**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Scharbauer Channel Relocation	001	080	2013-12	C.O.	-	700,000	3,000,000	5,500,000	2,000,000	11,200,000	50	-	224,000
					-	700,000	3,000,000	5,500,000	2,000,000	11,200,000		-	224,000
Update Master Drainage Plan & Design Manual	001	080	2013-16	C.O.	75,000	75,000	-	-	-	150,000	8	-	18,750
					75,000	75,000	-	-	-	150,000		-	18,750
Regional Detention Basins Study	001	080	2013-17	C.O.	75,000	75,000	75,000	-	-	225,000	15	-	15,000
					75,000	75,000	75,000	-	-	225,000		-	15,000
New Operations Facility Complex	001	080	2013-18	C.O.	-	425,000	-	-	-	425,000	40	-	10,625
					-	425,000	-	-	-	425,000		-	10,625
Jal Draw Channel Lining Project	001	080	2013-19	C.O.	-	100,000	125,000	1,525,000	1,500,000	3,250,000	50	-	65,000
					-	100,000	125,000	1,525,000	1,500,000	3,250,000		-	65,000
Spraberry Office	300	300	2013-21	W & S Fund	-	-	250,000	-	-	250,000	40	-	6,250
					-	-	250,000	-	-	250,000		-	6,250
Interior Litter Fence - Cell 2	430	430	2013-22	Sanitation	375,000	-	-	-	-	375,000	10	-	37,500
					375,000	-	-	-	-	375,000		-	37,500
Landfill Drainage Upgrade	430	430	2013-23	Sanitation	82,000	-	-	-	-	82,000	20	-	4,100
					82,000	-	-	-	-	82,000		-	4,100
Landfill Site Road Upgrades	430	430	2013-24	Sanitation	275,000	-	-	-	-	275,000	20	-	13,750
					275,000	-	-	-	-	275,000		-	13,750
Solid Waste Routing Software	430	430	2013-25	Sanitation	90,000	-	-	-	-	90,000	6	-	15,000
					90,000	-	-	-	-	90,000		-	15,000
Airport Drainage Improvements	500	500	2013-27	Airport Fund	120,000	-	-	-	-	120,000	20	-	6,000
					120,000	-	-	-	-	120,000		-	6,000
Entrance Road Pavement and Guidance Sign	500	500	2013-29	Federal	585,000	-	-	-	-	585,000	20	-	29,250
Entrance Road Pavement and Guidance Sign	500	500	2013-29	Airport Fund	65,000	-	-	-	-	65,000	20	-	3,250
					650,000	-	-	-	-	650,000		-	32,500
Vehicle Services Bay Expansion	001	040	2014-01	General Fund	200,000	-	-	-	-	200,000	20	-	10,000
					200,000	-	-	-	-	200,000		-	10,000
Intersection Improvements	001	080	2014-02	C.O.	500,000	1,000,000	1,500,000	-	-	3,000,000	20	-	150,000
					500,000	1,000,000	1,500,000	-	-	3,000,000		-	150,000
Ballfield Lighting Improvements	001	090	2014-03	C.O.	800,000	-	-	-	-	800,000	20	-	40,000
Ballfield Lighting Improvements	001	090	2014-03	Other	700,000	-	-	-	-	700,000	20	-	35,000
					1,500,000	-	-	-	-	1,500,000		-	75,000
Beal Dog Park	001	090	2014-04	General Fund	125,000	-	-	-	-	125,000	20	-	6,250
					125,000	-	-	-	-	125,000		-	6,250

**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
SORTED BY PROJECT**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Dennis the Menace Park Renovations	001	090	2014-05	C.O.	100,000	800,000	-	-	-	900,000	20	-	45,000
					100,000	800,000	-	-	-	900,000		-	45,000
Greathouse Park Development	001	090	2014-06	C.O.	500,000	-	-	-	-	500,000	20	-	25,000
					500,000	-	-	-	-	500,000		-	25,000
Irrigation Renovations for Tree Replacement	001	090	2014-07	General Fund	250,000	250,000	-	-	-	500,000	20	-	25,000
					250,000	250,000	-	-	-	500,000		-	25,000
Martin Luther King, Jr. Community Center HVAC	001	090	2014-08	General Fund	125,000	-	-	-	-	125,000	15	-	8,333
					125,000	-	-	-	-	125,000		-	8,333
Park Land Acquisition	001	090	2014-09	General Fund	200,000	100,000	-	-	-	300,000	N/A	-	-
					200,000	100,000	-	-	-	300,000		-	-
Shade Struture Placement and Replacement	001	090	2014-10	General Fund	100,000	-	-	-	-	100,000	6	-	16,667
					100,000	-	-	-	-	100,000		-	16,667
Washington Park Tennis Courts	001	090	2014-11	General Fund	75,000	-	-	-	-	75,000	20	-	3,750
					75,000	-	-	-	-	75,000		-	3,750
Windlands Pavilion and Restroom Renovation	001	090	2014-12	General Fund	20,000	200,000	-	-	-	220,000	20	-	11,000
					20,000	200,000	-	-	-	220,000		-	11,000
Doug Russell Remodel	001	090	2014-13	C.O.	1,000,000	1,000,000	-	-	-	2,000,000	20	-	100,000
					1,000,000	1,000,000	-	-	-	2,000,000		-	100,000
Neighborhood Playground Renovations	001	090	2014-14	C.O.	600,000	-	-	-	-	600,000	20	-	30,000
					600,000	-	-	-	-	600,000		-	30,000
Hike and Bike Trail Development	001	090	2014-15	State Grant	1,770,000	-	-	-	-	1,770,000	20	-	88,500
Hike and Bike Trail Development	001	090	2014-15	General Fund	400,000	-	-	-	-	400,000	20	-	20,000
					2,170,000	-	-	-	-	2,170,000		-	108,500
Police Facility Assessment of the Loraine Center	001	110	2014-16	General Fund	100,000	-	-	-	-	100,000	40	-	2,500
					100,000	-	-	-	-	100,000		-	2,500
Remote Crime Surveillance Cameras	001	110	2014-17	Other	40,000	-	-	-	-	40,000	6	-	6,667
					40,000	-	-	-	-	40,000		-	6,667
Retrofit of the Mobile Police Substation	001	110	2014-18	Other	70,000	-	-	-	-	70,000	6	-	11,667
					70,000	-	-	-	-	70,000		-	11,667
Reservoir and Ponds Lining Project	300	300	2014-19	C.O.	-	-	2,000,000	-	-	2,000,000	20	-	100,000
					-	-	2,000,000	-	-	2,000,000		-	100,000

**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
SORTED BY PROJECT**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Design Airport Ramp Lighting System	500	500	2014-20	Federal	45,000	-	-	-	-	45,000	20	-	2,250
Design Airport Ramp Lighting System	500	500	2014-20	Airport Fund	5,000	-	-	-	-	5,000	20	-	250
					50,000	-	-	-	-	50,000		-	2,500
Environmental Assessment with Airport Noise	500	500	2014-21	Federal	162,000	-	-	-	-	162,000	15	-	10,800
Environmental Assessment with Airport Noise	500	500	2014-21	Airport Fund	18,000	-	-	-	-	18,000	15	-	1,200
					180,000	-	-	-	-	180,000		-	12,000
<b>Grand Totals</b>					<b>29,182,090</b>	<b>13,317,500</b>	<b>22,946,400</b>	<b>13,039,900</b>	<b>6,470,000</b>	<b>84,955,890</b>		<b>-</b>	<b>3,558,181</b>

**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
SORTED BY FUND**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Staircase Repair at Police and Comm Bldg	001	040	2012-01	General Fund	110,000	-	-	-	-	110,000	40	-	2,750
Vehicle Services Bay Expansion	001	040	2014-01	General Fund	200,000	-	-	-	-	200,000	20	-	10,000
Oak St Bridge Culvert Work	001	080	2000-11	C.O.	-	170,000	-	-	-	170,000	50	-	3,400
Mockingbird Ln Extension - 349 to Midkiff	001	080	2000-13	C.O.	-	1,000,000	1,000,000	1,000,000	-	3,000,000	20	-	150,000
Mockingbird Ln Extension - 349 to Midkiff	001	080	2000-13	State Grant	-	-	-	300,000	-	300,000	20	-	15,000
Midland Draw Excavation Phase 4	001	080	2000-15	C.O.	-	230,000	230,000	-	-	460,000	20	-	23,000
Midland Draw Excavation Phases 2 & 3	001	080	2000-16	C.O.	-	345,000	345,000	-	-	690,000	20	-	34,500
Midland Draw Excavation Phase 1	001	080	2000-17	C.O.	-	350,000	-	-	-	350,000	20	-	17,500
Central Business District Traffic Signal Poles	001	080	2000-24	C.O.	87,000	87,000	87,000	-	-	261,000	20	-	13,050
Beal Parkway Construction	001	080	2005-04	C.O.	500,000	500,000	1,000,000	-	-	2,000,000	20	-	100,000
Midkiff Rd - Andrews Hwy to Wadley Ave	001	080	2008-03	C.O.	-	-	-	3,000,000	-	3,000,000	20	-	150,000
Illinois Ave - Marienfeld St to Andrews Hwy	001	080	2008-05	C.O.	-	2,600,000	-	640,000	-	3,240,000	20	-	162,000
Illinois Ave - Andrews Hwy to Midland Dr	001	080	2008-08	C.O.	-	-	5,000,000	-	-	5,000,000	20	-	250,000
Garfield St - Tennessee Ave to Golf Course Rd	001	080	2008-09	C.O.	-	504,000	-	-	-	504,000	20	-	25,200
Illinois Ave - Main St to Terrell St	001	080	2008-11	C.O.	-	-	750,000	-	-	750,000	20	-	37,500
Golf Course Rd - Scharbauer Dr to Midkiff Rd	001	080	2008-12	C.O.	-	-	3,450,000	-	-	3,450,000	20	-	172,500
City Wide Valley Gutter Installation	001	080	2009-32	C.O.	490,000	490,000	-	-	-	980,000	20	-	49,000
Warehouse Rd	001	080	2011-02	C.O.	-	-	-	-	1,530,000	1,530,000	20	-	76,500
Sinclair Drainage Basin & Outfall	001	080	2011-04	C.O.	-	-	1,080,000	-	-	1,080,000	20	-	54,000
S Midland Dr	001	080	2011-05	C.O.	-	-	-	-	1,440,000	1,440,000	20	-	72,000
Onyx Rd Water Main Extension	001	080	2013-08	C.O.	440,000	-	-	-	-	440,000	50	-	8,800
Mockingbird Ln - Arterial Extension (2)	001	080	2013-11	C.O.	-	300,000	1,000,000	1,000,000	-	2,300,000	20	-	115,000
Scharbauer Channel Relocation	001	080	2013-12	C.O.	-	700,000	3,000,000	5,500,000	2,000,000	11,200,000	50	-	224,000
Update Master Drainage Plan & Design Manual	001	080	2013-16	C.O.	75,000	75,000	-	-	-	150,000	8	-	18,750
Regional Detention Basins Study	001	080	2013-17	C.O.	75,000	75,000	75,000	-	-	225,000	15	-	15,000
New Operations Facility Complex	001	080	2013-18	C.O.	-	425,000	-	-	-	425,000	40	-	10,625
Jal Draw Channel Lining Project	001	080	2013-19	C.O.	-	100,000	125,000	1,525,000	1,500,000	3,250,000	50	-	65,000
Intersection Improvements	001	080	2014-02	C.O.	500,000	1,000,000	1,500,000	-	-	3,000,000	20	-	150,000
Ballfield Lighting Improvements	001	090	2014-03	C.O.	800,000	-	-	-	-	800,000	20	-	40,000
Ballfield Lighting Improvements	001	090	2014-03	Other	700,000	-	-	-	-	700,000	20	-	35,000
Beal Dog Park	001	090	2014-04	General Fund	125,000	-	-	-	-	125,000	20	-	6,250
Dennis the Menace Park Renovations	001	090	2014-05	C.O.	100,000	800,000	-	-	-	900,000	20	-	45,000
Greathouse Park Development	001	090	2014-06	C.O.	500,000	-	-	-	-	500,000	20	-	25,000
Irrigation Renovations for Tree Replacement	001	090	2014-07	General Fund	250,000	250,000	-	-	-	500,000	20	-	25,000
Martin Luther King, Jr. Community Center HVAC	001	090	2014-08	General Fund	125,000	-	-	-	-	125,000	15	-	8,333
Park Land Acquisition	001	090	2014-09	General Fund	200,000	100,000	-	-	-	300,000	N/A	-	-
Shade Struture Placement and Replacement	001	090	2014-10	General Fund	100,000	-	-	-	-	100,000	6	-	16,667
Washington Park Tennis Courts	001	090	2014-11	General Fund	75,000	-	-	-	-	75,000	20	-	3,750
Windlands Pavilion and Restroom Renovation	001	090	2014-12	General Fund	20,000	200,000	-	-	-	220,000	20	-	11,000
Doug Russell Remodel	001	090	2014-13	C.O.	1,000,000	1,000,000	-	-	-	2,000,000	20	-	100,000
Neighborhood Playground Renovations	001	090	2014-14	C.O.	600,000	-	-	-	-	600,000	20	-	30,000
Hike and Bike Trail Development	001	090	2014-15	General Fund	400,000	-	-	-	-	400,000	20	-	20,000
Hike and Bike Trail Development	001	090	2014-15	State Grant	1,770,000	-	-	-	-	1,770,000	20	-	88,500
Ballistic Training Module	001	110	2007-13	C.O.	1,215,000	-	-	-	-	1,215,000	40	-	30,375
Northwest Substation	001	110	2008-15	C.O.	150,000	-	-	-	-	150,000	40	-	3,750
Training Facility Expansion	001	110	2008-20	General Fund	50,000	-	-	-	-	50,000	20	-	2,500
Training Facility Expansion	001	110	2008-20	Other	120,000	-	-	-	-	120,000	20	-	6,000
Police Facility Assessment of the Loraine Center	001	110	2014-16	General Fund	100,000	-	-	-	-	100,000	40	-	2,500
Remote Crime Surveillance Cameras	001	110	2014-17	Other	40,000	-	-	-	-	40,000	6	-	6,667
Retrofit of the Mobile Police Substation	001	110	2014-18	Other	70,000	-	-	-	-	70,000	6	-	11,667

**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
SORTED BY FUND**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Fire Training Facility Improvements	001	115	2012-12	C.O.	307,090	1,016,500	2,054,400	74,900	-	3,452,890	40	-	86,322
Fire Training Facility Improvements	001	115	2012-12	General Fund	45,000	-	-	-	-	45,000	40	-	3,625
					11,339,090	12,317,500	20,696,400	13,039,900	6,470,000	63,862,890		-	2,632,981
Water Lab Building	300	300	2010-15	C.O.	2,000,000	-	-	-	-	2,000,000	40	-	50,000
Repaint and Rehab of Elevated Towers	300	300	2011-11	C.O.	1,300,000	-	-	-	-	1,300,000	10	-	130,000
Repaint and Rehab of Elevated Towers	300	300	2011-11	W & S Fund	101,000	-	-	-	-	101,000	10	-	10,100
Rehab of Edgewood Ground Storage Tanks	300	300	2011-12	C.O.	1,000,000	-	-	-	-	1,000,000	20	-	50,000
Rehab of Edgewood Ground Storage Tanks	300	300	2011-12	W & S Fund	150,000	-	-	-	-	150,000	20	-	7,500
Spraberry Lift Station Rehabilitation	300	300	2012-13	C.O.	3,200,000	-	-	-	-	3,200,000	20	-	160,000
Spraberry Pump Station	300	300	2012-14	C.O.	5,720,000	-	-	-	-	5,720,000	40	-	143,000
Spraberry Office	300	300	2013-21	W & S Fund	-	-	250,000	-	-	250,000	40	-	6,250
Reservoir and Ponds Lining Project	300	300	2014-19	C.O.	-	-	2,000,000	-	-	2,000,000	20	-	100,000
					13,471,000	-	2,250,000	-	-	15,721,000		-	656,850
Landfill Scale House and Scales	430	430	2006-04	Sanitation	300,000	1,000,000	-	-	-	1,300,000	40	-	32,500
Interior Litter Fence - Cell 2	430	430	2013-22	Sanitation	375,000	-	-	-	-	375,000	10	-	37,500
Landfill Drainage Upgrade	430	430	2013-23	Sanitation	82,000	-	-	-	-	82,000	20	-	4,100
Landfill Site Road Upgrades	430	430	2013-24	Sanitation	275,000	-	-	-	-	275,000	20	-	13,750
Solid Waste Routing Software	430	430	2013-25	Sanitation	90,000	-	-	-	-	90,000	6	-	15,000
					1,122,000	1,000,000	-	-	-	2,122,000		-	102,850
Runway and Taxiway Lighting Cable Replacement	500	500	2012-18	Airport Fund	225,000	-	-	-	-	225,000	20	-	11,250
Runway and Taxiway Lighting Cable Replacement	500	500	2012-18	Federal	2,025,000	-	-	-	-	2,025,000	20	-	101,250
Airport Drainage Improvements	500	500	2013-27	Airport Fund	120,000	-	-	-	-	120,000	20	-	6,000
Entrance Road Pavement and Guidance Sign	500	500	2013-29	Airport Fund	65,000	-	-	-	-	65,000	20	-	3,250
Entrance Road Pavement and Guidance Sign	500	500	2013-29	Federal	585,000	-	-	-	-	585,000	20	-	29,250
Design Airport Ramp Lighting System	500	500	2014-20	Airport Fund	5,000	-	-	-	-	5,000	20	-	250
Design Airport Ramp Lighting System	500	500	2014-20	Federal	45,000	-	-	-	-	45,000	20	-	2,250
Environmental Assessment with Airport Noise	500	500	2014-21	Airport Fund	18,000	-	-	-	-	18,000	15	-	1,200
Environmental Assessment with Airport Noise	500	500	2014-21	Federal	162,000	-	-	-	-	162,000	15	-	10,800
					3,250,000	-	-	-	-	3,250,000		-	165,500
<b>Grand Totals</b>					<b>29,182,090</b>	<b>13,317,500</b>	<b>22,946,400</b>	<b>13,039,900</b>	<b>6,470,000</b>	<b>84,955,890</b>		<b>-</b>	<b>3,558,181</b>

**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
SORTED BY FUNDING SOURCE**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Runway and Taxiway Lighting Cable Replacement	500	500	2012-18	Airport Fund	225,000	-	-	-	-	225,000	20	-	11,250
Airport Drainage Improvements	500	500	2013-27	Airport Fund	120,000	-	-	-	-	120,000	20	-	6,000
Entrance Road Pavement and Guidance Sign	500	500	2013-29	Airport Fund	65,000	-	-	-	-	65,000	20	-	3,250
Design Airport Ramp Lighting System	500	500	2014-20	Airport Fund	5,000	-	-	-	-	5,000	20	-	250
Environmental Assessment with Airport Noise	500	500	2014-21	Airport Fund	18,000	-	-	-	-	18,000	15	-	1,200
					433,000	-	-	-	-	433,000		-	21,950
Oak St Bridge Culvert Work	001	080	2000-11	C.O.	-	170,000	-	-	-	170,000	50	-	3,400
Mockingbird Ln Extension - 349 to Midkiff	001	080	2000-13	C.O.	-	1,000,000	1,000,000	1,000,000	-	3,000,000	20	-	150,000
Midland Draw Excavation Phase 4	001	080	2000-15	C.O.	-	230,000	230,000	-	-	460,000	20	-	23,000
Midland Draw Excavation Phases 2 & 3	001	080	2000-16	C.O.	-	345,000	345,000	-	-	690,000	20	-	34,500
Midland Draw Excavation Phase 1	001	080	2000-17	C.O.	-	350,000	-	-	-	350,000	20	-	17,500
Central Business District Traffic Signal Poles	001	080	2000-24	C.O.	87,000	87,000	87,000	-	-	261,000	20	-	13,050
Beal Parkway Construction	001	080	2005-04	C.O.	500,000	500,000	1,000,000	-	-	2,000,000	20	-	100,000
Midkiff Rd - Andrews Hwy to Wadley Ave	001	080	2008-03	C.O.	-	-	-	3,000,000	-	3,000,000	20	-	150,000
Illinois Ave - Marienfeld St to Andrews Hwy	001	080	2008-05	C.O.	-	2,600,000	-	640,000	-	3,240,000	20	-	162,000
Illinois Ave - Andrews Hwy to Midland Dr	001	080	2008-08	C.O.	-	-	5,000,000	-	-	5,000,000	20	-	250,000
Garfield St - Tennessee Ave to Golf Course Rd	001	080	2008-09	C.O.	-	504,000	-	-	-	504,000	20	-	25,200
Illinois Ave - Main St to Terrell St	001	080	2008-11	C.O.	-	-	750,000	-	-	750,000	20	-	37,500
Golf Course Rd - Scharbauer Dr to Midkiff Rd	001	080	2008-12	C.O.	-	-	3,450,000	-	-	3,450,000	20	-	172,500
City Wide Valley Gutter Installation	001	080	2009-32	C.O.	490,000	490,000	-	-	-	980,000	20	-	49,000
Warehouse Rd	001	080	2011-02	C.O.	-	-	-	-	1,530,000	1,530,000	20	-	76,500
Sinclair Drainage Basin & Outfall	001	080	2011-04	C.O.	-	-	1,080,000	-	-	1,080,000	20	-	54,000
S Midland Dr	001	080	2011-05	C.O.	-	-	-	-	1,440,000	1,440,000	20	-	72,000
Onyx Rd Water Main Extension	001	080	2013-08	C.O.	440,000	-	-	-	-	440,000	50	-	8,800
Mockingbird Ln - Arterial Extension (2)	001	080	2013-11	C.O.	-	300,000	1,000,000	1,000,000	-	2,300,000	20	-	115,000
Scharbauer Channel Relocation	001	080	2013-12	C.O.	-	700,000	3,000,000	5,500,000	2,000,000	11,200,000	50	-	224,000
Update Master Drainage Plan & Design Manual	001	080	2013-16	C.O.	75,000	75,000	-	-	-	150,000	8	-	18,750
Regional Detention Basins Study	001	080	2013-17	C.O.	75,000	75,000	75,000	-	-	225,000	15	-	15,000
New Operations Facility Complex	001	080	2013-18	C.O.	-	425,000	-	-	-	425,000	40	-	10,625
Jal Draw Channel Lining Project	001	080	2013-19	C.O.	-	100,000	125,000	1,525,000	1,500,000	3,250,000	50	-	65,000
Intersection Improvements	001	080	2014-02	C.O.	500,000	1,000,000	1,500,000	-	-	3,000,000	20	-	150,000
Ballfield Lighting Improvements	001	090	2014-03	C.O.	800,000	-	-	-	-	800,000	20	-	40,000
Dennis the Menace Park Renovations	001	090	2014-05	C.O.	100,000	800,000	-	-	-	900,000	20	-	45,000
Greathouse Park Development	001	090	2014-06	C.O.	500,000	-	-	-	-	500,000	20	-	25,000
Doug Russell Remodel	001	090	2014-13	C.O.	1,000,000	1,000,000	-	-	-	2,000,000	20	-	100,000
Neighborhood Playground Renovations	001	090	2014-14	C.O.	600,000	-	-	-	-	600,000	20	-	30,000
Ballistic Training Module	001	110	2007-13	C.O.	1,215,000	-	-	-	-	1,215,000	40	-	30,375
Northwest Substation	001	110	2008-15	C.O.	150,000	-	-	-	-	150,000	40	-	3,750
Fire Training Facility Improvements	001	115	2012-12	C.O.	307,090	1,016,500	2,054,400	74,900	-	3,452,890	40	-	86,322
Water Lab Building	300	300	2010-15	C.O.	2,000,000	-	-	-	-	2,000,000	40	-	50,000
Repaint and Rehab of Elevated Towers	300	300	2011-11	C.O.	1,300,000	-	-	-	-	1,300,000	10	-	130,000
Rehab of Edgewood Ground Storage Tanks	300	300	2011-12	C.O.	1,000,000	-	-	-	-	1,000,000	20	-	50,000
Spraberry Lift Station Rehabilitation	300	300	2012-13	C.O.	3,200,000	-	-	-	-	3,200,000	20	-	160,000
Spraberry Pump Station	300	300	2012-14	C.O.	5,720,000	-	-	-	-	5,720,000	40	-	143,000
Reservoir and Ponds Lining Project	300	300	2014-19	C.O.	-	-	2,000,000	-	-	2,000,000	20	-	100,000
					20,059,090	11,767,500	22,696,400	12,739,900	6,470,000	73,732,890		-	2,990,772

**CITY OF MIDLAND  
CAPITAL IMPROVEMENT PROJECT REQUESTS  
SORTED BY FUNDING SOURCE**

Project Name	Fund	Dept	CIP Project Number	Source of Proposed Funding	Year 1 2014 Cost	Year 2 2015 Cost	Year 3 2016 Cost	Year 4 2017 Cost	Year 5 2018 Cost	Estimated Total Cost	Asset Life in Years	Operating Budget Impact	
												Anticipated Savings	Additional Expense
Runway and Taxiway Lighting Cable Replacement	500	500	2012-18	Federal	2,025,000	-	-	-	-	2,025,000	20	-	101,250
Entrance Road Pavement and Guidance Sign	500	500	2013-29	Federal	585,000	-	-	-	-	585,000	20	-	29,250
Design Airport Ramp Lighting System	500	500	2014-20	Federal	45,000	-	-	-	-	45,000	20	-	2,250
Environmental Assessment with Airport Noise	500	500	2014-21	Federal	162,000	-	-	-	-	162,000	15	-	10,800
					2,817,000	-	-	-	-	2,817,000		-	143,550
Staircase Repair at Police and Comm Bldg	001	040	2012-01	General Fund	110,000	-	-	-	-	110,000	40	-	2,750
Vehicle Services Bay Expansion	001	040	2014-01	General Fund	200,000	-	-	-	-	200,000	20	-	10,000
Beal Dog Park	001	090	2014-04	General Fund	125,000	-	-	-	-	125,000	20	-	6,250
Irrigation Renovations for Tree Replacement	001	090	2014-07	General Fund	250,000	250,000	-	-	-	500,000	20	-	25,000
Martin Luther King, Jr. Community Center HVAC	001	090	2014-08	General Fund	125,000	-	-	-	-	125,000	15	-	8,333
Park Land Acquisition	001	090	2014-09	General Fund	200,000	100,000	-	-	-	300,000	N/A	-	-
Shade Struture Placement and Replacement	001	090	2014-10	General Fund	100,000	-	-	-	-	100,000	6	-	16,667
Washington Park Tennis Courts	001	090	2014-11	General Fund	75,000	-	-	-	-	75,000	20	-	3,750
Windlands Pavilion and Restroom Renovation	001	090	2014-12	General Fund	20,000	200,000	-	-	-	220,000	20	-	11,000
Hike and Bike Trail Development	001	090	2014-15	General Fund	400,000	-	-	-	-	400,000	20	-	20,000
Training Facility Expansion	001	110	2008-20	General Fund	50,000	-	-	-	-	50,000	20	-	2,500
Police Facility Assessment of the Loraine Center	001	110	2014-16	General Fund	100,000	-	-	-	-	100,000	40	-	2,500
Fire Training Facility Improvements	001	115	2012-12	General Fund	45,000	-	-	-	-	45,000	40	-	3,625
					1,800,000	550,000	-	-	-	2,350,000		-	112,375
Ballfield Lighting Improvements	001	090	2014-03	Other	700,000	-	-	-	-	700,000	20	-	35,000
Training Facility Expansion	001	110	2008-20	Other	120,000	-	-	-	-	120,000	20	-	6,000
Remote Crime Surveillance Cameras	001	110	2014-17	Other	40,000	-	-	-	-	40,000	6	-	6,667
Retrofit of the Mobile Police Substation	001	110	2014-18	Other	70,000	-	-	-	-	70,000	6	-	11,667
					930,000	-	-	-	-	930,000		-	59,334
Landfill Scale House and Scales	430	430	2006-04	Sanitation	300,000	1,000,000	-	-	-	1,300,000	40	-	32,500
Interior Litter Fence - Cell 2	430	430	2013-22	Sanitation	375,000	-	-	-	-	375,000	10	-	37,500
Landfill Drainage Upgrade	430	430	2013-23	Sanitation	82,000	-	-	-	-	82,000	20	-	4,100
Landfill Site Road Upgrades	430	430	2013-24	Sanitation	275,000	-	-	-	-	275,000	20	-	13,750
Solid Waste Routing Software	430	430	2013-25	Sanitation	90,000	-	-	-	-	90,000	6	-	15,000
					1,122,000	1,000,000	-	-	-	2,122,000		-	102,850
Mockingbird Ln Extension - 349 to Midkiff	001	080	2000-13	State Grant	-	-	-	300,000	-	300,000	20	-	15,000
Hike and Bike Trail Development	001	090	2014-15	State Grant	1,770,000	-	-	-	-	1,770,000	20	-	88,500
					1,770,000	-	-	300,000	-	2,070,000		-	103,500
Repaint and Rehab of Elevated Towers	300	300	2011-11	W & S Fund	101,000	-	-	-	-	101,000	10	-	10,100
Rehab of Edgewood Ground Storage Tanks	300	300	2011-12	W & S Fund	150,000	-	-	-	-	150,000	20	-	7,500
Spraberry Office	300	300	2013-21	W & S Fund	-	-	250,000	-	-	250,000	40	-	6,250
					251,000	-	250,000	-	-	501,000		-	23,850
<b>Grand Totals</b>					<b>29,182,090</b>	<b>13,317,500</b>	<b>22,946,400</b>	<b>13,039,900</b>	<b>6,470,000</b>	<b>84,955,890</b>		-	<b>3,558,181</b>