

2016 CIP SUMMARY REPORT

Group Type	Project Name	Fund	5 Year Total
Utilities	410514 Commercial Front Loader & Operator	41010-1431 Solid Waste Collection	\$230,000.00
Utilities	410515 Commercial Side Loader & Opera	41010-1431 Solid Waste Collection	\$150,000.00
Utilities	410516 Residential Side Loader & Oper	41010-1431 Solid Waste Collection	\$150,000.00
Utilities	411145 Automated Cart Side Loader Truck	41010-1431 Solid Waste Collection	\$270,900.00
Utilities	411146 Automated Cart Side Loader Truck	41010-1431 Solid Waste Collection	\$270,900.00
Utilities	411147 Automated Cart Side Loader Truck	41010-1431 Solid Waste Collection	\$270,900.00
Utilities	411148 Roll Out Carts - 96 Gallon	41010-1431 Solid Waste Collection	\$125,000.00
Utilities	411149 Roll Out Carts - 96 Gallon	41010-1431 Solid Waste Collection	\$125,000.00
Utilities	430035 LF Liner Cell 10 Phase 3	4300-1432 Solid Waste Disposal	\$3,000,000.00
Utilities	430036 Landfill Gas Collection & Control System	4300-1432 Solid Waste Disposal	\$5,541,000.00
Utilities	430067 Annual Landfill Engineering Services	4300-1432 Solid Waste Disposal	\$235,000.00
Utilities	430075 LF Excav Cell 10 Phase 4	4300-1432 Solid Waste Disposal	\$3,300,000.00
Utilities	430078 Annual Landfill Environmental Testing Services	4300-1432 Solid Waste Disposal	\$442,800.00
Utilities	430079 Solid Waste Cost of Service and Efficiency Study	4300-1432 Solid Waste Disposal	\$95,000.00
Utilities	430080 Transfer Station Hydraulic Packer Upgrade	4300-1432 Solid Waste Disposal	\$45,000.00
Utilities	430082 Tire Shredder, 50 ft Conveyor and Roll Off Truck	4300-1432 Solid Waste Disposal	\$447,700.00
Utilities	430083 Solid Waste Container Tracking and Route Softwar	4300-1432 Solid Waste Disposal	\$550,000.00
Utilities	430084 Sanitation Rate Study	4300-1432 Solid Waste Disposal	\$50,000.00
Utilities	430094 LF Drainage Improvement - Cell 11	4300-1432 Solid Waste Disposal	\$630,000.00
Utilities	521925 Development Services Software	52123-52100 Utilities Office	\$380,625.00
Utilities	523069 Utility Billing Remodel	52123-52100 Utilities Office	\$221,250.00
Utilities	523071 Water and Sewer Rate Study	52123-52100 Utilities Office	\$50,000.00
Utilities	521636 PRD Asarco Meter Vault	52123-52200 Water Production	\$100,000.00
Utilities	521640 PRD Backhoe With Front Loader, 14 Foot Extendaho	52123-52200 Water Production	\$115,000.00

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Group Type	Project Name	Fund	5 Year Total
Utilities	521753 PRD Interior Inspection Of Carson Transmission L	52123-52200 Water Production	\$2,200,000.00
Utilities	521782 PRD Annual Well Addn	52123-52200 Water Production	\$2,000,000.00
Utilities	521913 PRD XCEL Energy Meter Vault	52123-52200 Water Production	\$140,000.00
Utilities	523120 PRD Annual Collection and Transmission Line Repl	52123-52200 Water Production	\$2,000,000.00
Utilities	521251 TRN Replace Switchgear At 24th PS	52123-52210 Water Transmission	\$2,310,000.00
Utilities	521252 TRN Replace Switchgear For 34th #1 & 2 Pumps	52123-52210 Water Transmission	\$2,200,000.00
Utilities	521664 TRN Rehab 34th to Bonham Transmission Main Ph II	52123-52210 Water Transmission	\$1,633,000.00
Utilities	521761 TRN Recoat 2 Metal Tank Exteriors At 24th	52123-52210 Water Transmission	\$2,100,000.00
Utilities	521762 TRN Repairs To 34th Concrete Tank	52123-52210 Water Transmission	\$220,000.00
Utilities	521912 TRN Repaint Independence Tank, Interior and Exte	52123-52210 Water Transmission	\$1,150,000.00
Utilities	520365 OSG Level & Expand Chlorine Offloading A	52123-52220 Surface Water Treatment	\$115,000.00
Utilities	521911 OSG Bucket Truck Replacement	52123-52220 Surface Water Treatment	\$60,000.00
Utilities	523070 OSG Filter Rehab 5-8	52123-52220 Surface Water Treatment	\$945,000.00
Utilities	523121 OSG Install Baffles in Clearwells	52123-52220 Surface Water Treatment	\$1,100,000.00
Utilities	523127 OSG Backwash Tank Modification and Painting	52123-52220 Surface Water Treatment	\$1,650,000.00
Utilities	523128 OSG Building Roof Repairs and Painting	52123-52220 Surface Water Treatment	\$200,000.00
Utilities	100000 Water Main Improvements for East Gateway Tiers Project	52123-52230 Water Distribution	\$1,746,000.00
Utilities	520375 WD 20 WM Arden PS to Hillside Tank	52123-52230 Water Distribution	\$1,029,786.00
Utilities	521400 WD Water System Expansion	52123-52230 Water Distribution	\$2,500,000.00
Utilities	521406 WD Large Valve Replacement	52123-52230 Water Distribution	\$1,625,000.00
Utilities	521641 WD Water Main Replacement Project	52123-52230 Water Distribution	\$3,750,000.00
Utilities	521643 WD Water E&I	52123-52230 Water Distribution	\$13,000,000.00
Utilities	521645 WD Water System Master Plan	52123-52230 Water Distribution	\$750,000.00
Utilities	521906 WD 20" East Amarillo Blvd Rehab	52123-52230 Water Distribution	\$2,421,703.00

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Group Type	Project Name	Fund	5 Year Total
Utilities	100001 Wastewater Main Improvements for East Gateway Tiers Project	52123-52240 Waste Water Collection	\$840,000.00
Utilities	520047 WWC Rehab North Interceptor	52123-52240 Waste Water Collection	\$8,340,000.00
Utilities	520790 WWC LS 10 Upsize Capacity	52123-52240 Waste Water Collection	\$1,265,000.00
Utilities	520970 WWC 15" WW Main Extension NW Plan	52123-52240 Waste Water Collection	\$2,587,500.00
Utilities	521095 WWC 12" WW Main Ext. 58th/Osage/Washington	52123-52240 Waste Water Collection	\$1,469,000.00
Utilities	521247 WWC LS 40 Replacement	52123-52240 Waste Water Collection	\$10,440,000.00
Utilities	521402 WWC Sewer System Expansion	52123-52240 Waste Water Collection	\$2,050,000.00
Utilities	521429 WWC Cast Iron Lining	52123-52240 Waste Water Collection	\$2,250,000.00
Utilities	521633 WWC Hollywood Road 58" to 39" Outfall Rehab	52123-52240 Waste Water Collection	\$10,399,000.00
Utilities	521647 WWC Manhole Rehabilitation	52123-52240 Waste Water Collection	\$750,000.00
Utilities	521649 WWC Sewer E&I	52123-52240 Waste Water Collection	\$10,500,000.00
Utilities	521651 WWC North-East Interceptor	52123-52240 Waste Water Collection	\$28,226,000.00
Utilities	521652 WWC North-West Interceptor	52123-52240 Waste Water Collection	\$10,710,461.00
Utilities	521659 WWC Sewer Main Rehabilitation Program	52123-52240 Waste Water Collection	\$3,750,000.00
Utilities	521805 WWC Lift Station 32 Facility TWDB	52123-52240 Waste Water Collection	\$12,000,000.00
Utilities	521923 WWC LS At Loop 335/Smelter Rd	52123-52240 Waste Water Collection	\$2,720,000.00
Utilities	523122 WWC Lift Station Monitoring System	52123-52240 Waste Water Collection	\$551,000.00
Utilities	523123 WWC Imhoff Tank Abandonment	52123-52240 Waste Water Collection	\$433,000.00
Utilities	523124 WWC Additional Camera Unit	52123-52240 Waste Water Collection	\$325,000.00
Utilities	523125 WWC Additional Combination Cleaner	52123-52240 Waste Water Collection	\$325,000.00
Utilities	523126 WWC Lift Station #19 Relocation	52123-52240 Waste Water Collection	\$2,049,000.00
Utilities	520391 RR Line Finished Water Reservoir	52123-52260 River Road Water Reclamation	\$416,000.00
Utilities	520393 RR DAF Building	52123-52260 River Road Water Reclamation	\$565,000.00
Utilities	520973 RR Digester Mixing System Rehab	52123-52260 River Road Water Reclamation	\$250,000.00

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Group Type	Project Name	Fund	5 Year Total
Utilities	521125 RR Aeration Basin Diffusers	52123-52260 River Road Water Reclamation	\$1,000,000.00
Utilities	521626 RR Nutrient Removal	52123-52260 River Road Water Reclamation	\$2,000,000.00
Utilities	521628 RR Expand/Add Sludge Injection Holding Basin	52123-52260 River Road Water Reclamation	\$644,750.00
Utilities	521790 RR Secondary Boiler for Sludge Digestion	52123-52260 River Road Water Reclamation	\$225,000.00
Utilities	521902 RR CL2/SO2 System & Closers	52123-52260 River Road Water Reclamation	\$75,000.00
Utilities	521983 RR Final Clarifier #1, 2 & 6 Repl	52123-52260 River Road Water Reclamation	\$1,500,000.00
Utilities	523078 River Road Permit Renewal	52123-52260 River Road Water Reclamation	\$80,000.00
Utilities	523081 RR High Service Pumps #1,#2,#3	52123-52260 River Road Water Reclamation	\$390,000.00
Utilities	520682 HR Nutrient/Selenium Removal	52123-52270 Hollywood Road Waste Water	\$2,200,000.00
Utilities	521120 HR Digester Mixing System Rehab	52123-52270 Hollywood Road Waste Water	\$1,000,000.00
Utilities	521630 HR Additional Sludge Dewatering	52123-52270 Hollywood Road Waste Water	\$1,100,000.00
Utilities	521916 HR Filter Replacement/Rehab	52123-52270 Hollywood Road Waste Water	\$1,250,000.00
Utilities	522109 Hollywood Permit Renewal	52123-52270 Hollywood Road Waste Water	\$80,000.00
Utilities	100002 Storm Sewer for Western from Hollywood to Sundown	56200-5600 Drainage Utility Fund	\$1,680,000.00
Utilities	100004 Drainage Improvements for East Gateway Tiers Project	56200-5600 Drainage Utility Fund	\$1,180,000.00
Utilities	560000 Storm Sewer repairs (E&I)	56200-5600 Drainage Utility Fund	\$2,500,000.00
Utilities	560001 SE 34th Ave/S Grand St Int. Drainage Channel	56200-5600 Drainage Utility Fund	\$410,000.00
Utilities	560002 Wildhorse Lake Drainage Improvements	56200-5600 Drainage Utility Fund	\$2,200,000.00
Utilities	560003 Drainage Channel from 58th Ave to McCarty Lake	56200-5600 Drainage Utility Fund	\$800,000.00
Utilities	560005 Olsen Storm Sewer Ext & Lawre	56200-5600 Drainage Utility Fund	\$500,000.00
Utilities	560006 E Amarillo Creek-Willow Creek	56200-5600 Drainage Utility Fund	\$1,200,000.00
Utilities	560007 E Amarillo Creek From Dumas D	56200-5600 Drainage Utility Fund	\$1,200,000.00
Utilities	560008 T-Anchor-Excavation	56200-5600 Drainage Utility Fund	\$4,000,000.00
Utilities	560009 10th Ave RR Underpass	56200-5600 Drainage Utility Fund	\$2,910,100.00

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Group Type	Project Name	Fund	5 Year Total
Utilities	560010 Fleetwd/Terrace/Teckla/Fulton	56200-5600 Drainage Utility Fund	\$1,250,000.00
Utilities	560011 Wolflin to Ama Blvd West Storm	56200-5600 Drainage Utility Fund	\$1,112,500.00
Utilities	560012 Storm Sewer from SE46th/SOsage int to Gooch Lak	56200-5600 Drainage Utility Fund	\$1,300,000.00
Utilities	560013 Hillside Rd/Hampton Dr Storm	56200-5600 Drainage Utility Fund	\$4,320,000.00
Utilities	560014 Bennett Lake Storm Water Pump	56200-5600 Drainage Utility Fund	\$9,750,000.00
Utilities	560015 Research/Wallace/Fleming Stor	56200-5600 Drainage Utility Fund	\$100,000.00
Utilities	560016 Drainage Channel reconstruction from Comanche Tr	56200-5600 Drainage Utility Fund	\$162,500.00
Utilities	560017 Van Winkle Dr Storm Sewer & S	56200-5600 Drainage Utility Fund	\$700,000.00
Utilities	560019 P6-TS Phase II: Georgia 26th	56200-5600 Drainage Utility Fund	\$1,250,000.00
Utilities	560022 Drainage Channel Improvements	56200-5600 Drainage Utility Fund	\$330,000.00
Utilities	560023 Esler's Drainage Channel	56200-5600 Drainage Utility Fund	\$281,300.00
Utilities	560024 Westwood/Suncrest Drainage Chn	56200-5600 Drainage Utility Fund	\$343,750.00
Utilities	560025 Quail Creek Unit 23 Drainage	56200-5600 Drainage Utility Fund	\$88,000.00
Utilities	560026 Teckla/Fulton Storm Sewer	56200-5600 Drainage Utility Fund	\$1,296,000.00
Utilities	560028 DrainageChanne- SW9th North to Tealwood	56200-5600 Drainage Utility Fund	\$75,000.00
Utilities	560029 Simpson Dr storm sewer	56200-5600 Drainage Utility Fund	\$540,000.00
Utilities	560030 Cloister storm sewer	56200-5600 Drainage Utility Fund	\$281,250.00
Utilities	560031 AustinStstormsewerand channel	56200-5600 Drainage Utility Fund	\$115,000.00
Utilities	560032 Lowe's/Wal-Mart Storm Sewer	56200-5600 Drainage Utility Fund	\$625,000.00
Utilities	560033 Repairs of Drainage Structure at Lawrence Lake	56200-5600 Drainage Utility Fund	\$1,120,000.00
Utilities	560034 Culvert Replacement at Multiple Locations	56200-5600 Drainage Utility Fund	\$975,000.00
Utilities	560045 s. Coulter Street Storm Sewer from Hollywood Roa	56200-5600 Drainage Utility Fund	\$1,900,000.00
Utilities	560050 Additional Management & Office Staff	56200-5600 Drainage Utility Fund	\$48,000.00
Utilities	560051 Storm Sewer Pipe/Manhole Repair Crew	56200-5600 Drainage Utility Fund	\$197,650.00

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Group Type	Project Name	Fund	5 Year Total
Utilities	560060 McCarty Lake Improvements	56200-5600 Drainage Utility Fund	\$350,000.00
Utilities	560061 Diamond Horseshoe Lake Improvements	56200-5600 Drainage Utility Fund	\$350,000.00
Utilities	560063 Georgia from Fox Ridge to Loop 335	56200-5600 Drainage Utility Fund	\$2,220,000.00
Utilities	560064 Helium E 1/2 from 45th to Hillside	56200-5600 Drainage Utility Fund	\$1,035,000.00
Utilities	560071 Master Plan Rate Study	56200-5600 Drainage Utility Fund	\$600,000.00
Utilities	560072 Skid Loader with Trailer	56200-5600 Drainage Utility Fund	\$100,000.00
Utilities	560074 Development Services Software	56200-5600 Drainage Utility Fund	\$69,875.00
Utilities	560080 Arden/Soncy/Helium Phase II/III	56200-5600 Drainage Utility Fund	\$1,020,000.00
Utilities	560081 Willowgrove Study for Improvements	56200-5600 Drainage Utility Fund	\$2,700,000.00
Utilities	560082 Farmers Outfall Erosion Emergency Repairs	56200-5600 Drainage Utility Fund	\$760,000.00
Utilities	560091 Portable Pumps	56200-5600 Drainage Utility Fund	\$79,000.00
Utilities	560093 Storm Sewer - Bell - Attebury Dr to Sundown	56200-5600 Drainage Utility Fund	\$675,000.00
Utilities	560094 Storm Sewer - Tradewinds - 34th to 46th	56200-5600 Drainage Utility Fund	\$1,900,000.00
Utilities	560095 Storm Sewer - 46th - Tradewinds to Gooch Lake	56200-5600 Drainage Utility Fund	\$3,500,000.00
Utilities	560096 Storm Sewer - Grand St. - Comanch Trail to SE 58	56200-5600 Drainage Utility Fund	\$2,300,000.00
Utilities	560097 Storm Sewer - Sundown - Western to I27	56200-5600 Drainage Utility Fund	\$2,250,000.00
Utilities	560098 Storm Sewer - 34th - Soncy to Helium	56200-5600 Drainage Utility Fund	\$1,700,000.00
Utilities	560099 Storm Sewer - Western - Soncy to Sundown	56200-5600 Drainage Utility Fund	\$300,000.00
Utilities	560100 Bldg Expansion Architectural Analysis/Design/Con	56200-5600 Drainage Utility Fund	\$600,000.00
Utilities	560101 Drainage Master Plan Projects	56200-5600 Drainage Utility Fund	\$17,000,000.00
Utilities	560102 Flatbed Crane Truck & Trailer	56200-5600 Drainage Utility Fund	\$115,000.00
Utilities	560103 Storm Water Pumps Study & Design Evaluation	56200-5600 Drainage Utility Fund	\$2,300,000.00