

City of Wichita Falls, Texas
Capital Improvement Program

Fiscal Years 2015 to 2019



**CITY OF WICHITA FALLS
INTER-OFFICE MEMORANDUM**

TO: Honorable Mayor and Members of the City Council

FROM: Darron J. Leiker, City Manager

DATE: August 12, 2014

SUBJECT: 2015 to 2019 Capital Improvement Plan

This is the ninth Capital Improvement Plan that has been prepared by the City of Wichita Falls. The purpose of a CIP is to focus on the City's capital budgeting needs over a multi-year basis as opposed to one year at a time, and to identify potential funding sources to finance those projects. In this CIP, capital improvements are defined as tangible equipment items, one-time projects, or large maintenance projects that have a cost exceeding \$25,000.

Although the 2015-2019 CIP is a separate document from the Annual Operating Budget, it will also be considered for adoption by the City Council in September. It should be noted, however, that Council adoption of this plan does not mean that all of the projects listed in the plan are approved for funding. Only the project costs identified in the 2014-15 fiscal year of the CIP formulate the approved budget for capital improvement projects. The projects listed in the 2014-15 fiscal year have approved funding sources and the City is firmly committed to undertaking these projects within this fiscal year. The projects listed in the outlying fiscal years are for financial planning purposes only.

The total cost for all of the projects outlined in the Five Year CIP is \$166.8 million. These projects are identified in the following sections in summary form and by specific project. The 2014-15 fiscal year capital improvement budget totals \$49.7 million. Funding for projects in Year One of the CIP are incorporated into the City's 2014-15 Annual Operating Budget, approved grant programs, or can be accomplished with 4B Sales Tax Funds. With the exception of the new debt that is about to be issued (\$33.8 million) for the Indirect Potable Water Reuse Project, no additional debt is required to finance the projects outlined in the 2014-15 fiscal year.

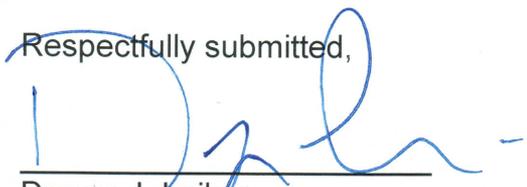
Of the \$166.8 million in project costs, estimated funding sources are identified in the table below.

| | | |
|------------------------|----------------|-----|
| Operating Revenue | \$ 77,152,282 | 46% |
| 4B Sales Taxes | \$ 5,832,000 | 4% |
| Water Revenue Bonds | \$ 33,800,000 | 20% |
| Existing General Bonds | \$ 750,000 | 0% |
| Grant Funds | \$ 4,677,346 | 3% |
| Undetermined Funds | \$ 44,358,350 | 27% |
| Other Misc Funds | \$ 204,000 | 0% |
| | | |
| Total | \$ 166,773,978 | |

I should also mention that of the \$166.8 million, approximately \$122.4 million in projects have fairly defined funding sources. However, financing the remaining \$44.4 million in projects will require additional funding sources that have not been approved, such as increased operating revenues or future bond issues. Many of the projects in the Water/Sewer System and Parks Department will require significant bond issues if they are to be undertaken during this five year period. For example, completion of the Circle Trail (\$7 million) and Trail Spurs (\$13 million), Lake Wichita Development near the boat ramp (\$2.3 million), Lake Kickapoo Pump Station (\$1.6 million), River Road Wastewater Odor Control Project (\$8.1 million), and Phase II of the Sludge Digester Methane Recovery Project (\$6.9 million) remain unfunded. What this means is that some of these projects may be deferred until a later point in time or increased water and sewer rates and/or property taxes will be needed.

In summary, this CIP provides a planning tool that is helpful in ascertaining financial needs to accomplish capital improvement goals established by the governing body and city management. I hope that it provides the City Council and the citizens with some valuable information on the capital needs of Wichita Falls over the next five years.

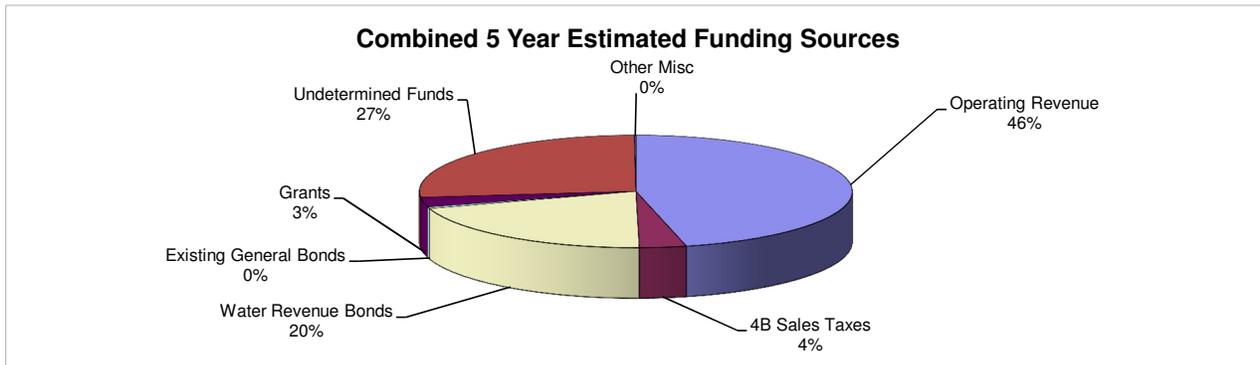
Respectfully submitted,



Darron J. Leiker
City Manager

City of Wichita Falls, Texas
Summary of All Capital Project Costs
 2015 to 2019

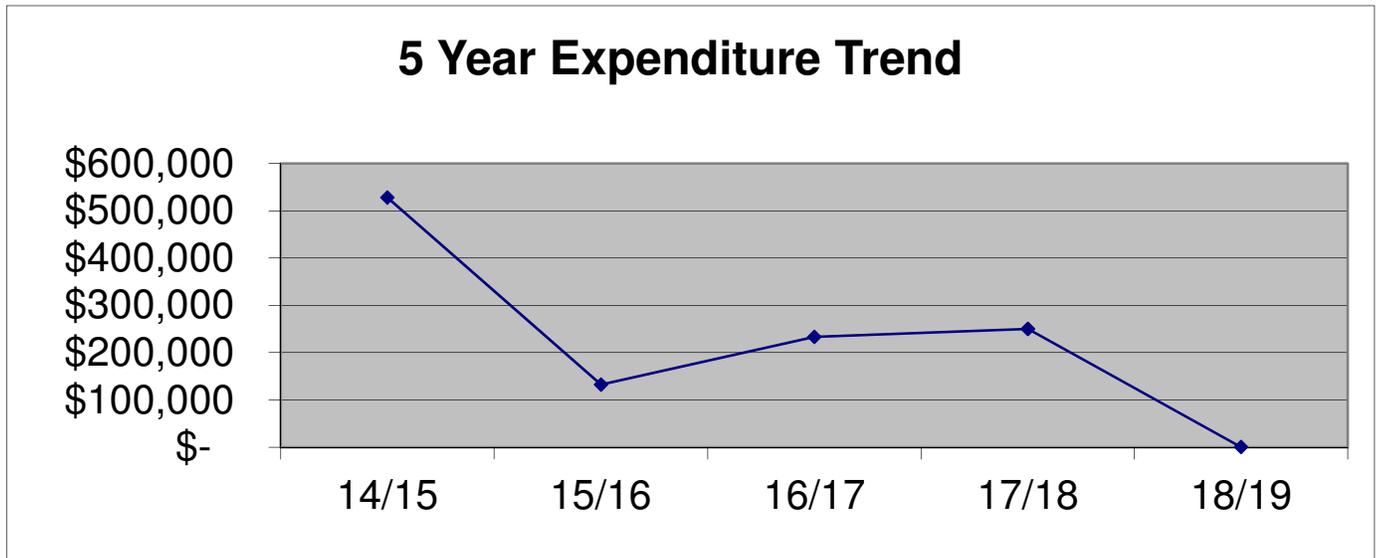
| Projected Financial Plan | | | | | | |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Project Cost: | | | | | | |
| Bldgs and General Facilities | \$ 527,770 | \$ 132,000 | \$ 233,000 | \$ 250,000 | \$ - | \$ 1,142,770 |
| Health | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |
| Technology | \$ 802,000 | \$ 288,950 | \$ 338,000 | \$ 502,800 | \$ 432,800 | \$ 2,364,550 |
| Public Safety | \$ 79,500 | \$ 1,579,500 | \$ 2,579,500 | \$ 79,500 | \$ 79,500 | \$ 4,397,500 |
| Parks and Library | \$ 790,350 | \$ 4,520,850 | \$ 3,350,000 | \$ 10,370,000 | \$ 7,527,000 | \$ 26,558,200 |
| Traffic System | \$ 270,432 | \$ 678,500 | \$ 556,000 | \$ 307,000 | \$ 307,000 | \$ 2,118,932 |
| Fleet Replacements | \$ 2,444,700 | \$ 3,810,000 | \$ 3,041,500 | \$ 3,650,000 | \$ 3,640,000 | \$ 16,586,200 |
| Airports | \$ 1,000,000 | \$ 801,000 | \$ - | \$ - | \$ - | \$ 1,801,000 |
| Transit System | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 2,000,000 |
| Street System | \$ 2,960,360 | \$ 2,940,000 | \$ 2,940,000 | \$ 2,940,000 | \$ 2,940,000 | \$ 14,720,360 |
| Water System | \$ 3,107,546 | \$ 4,394,600 | \$ 7,637,100 | \$ 3,837,100 | \$ 3,837,100 | \$ 22,813,446 |
| Wastewater System | \$ 35,133,000 | \$ 2,610,000 | \$ 8,999,000 | \$ 3,210,000 | \$ 9,110,000 | \$ 59,062,000 |
| Sanitation System | \$ 700,000 | \$ 830,000 | \$ 600,000 | \$ 550,000 | \$ 550,000 | \$ 3,230,000 |
| Drainage System | \$ 745,000 | \$ 2,376,780 | \$ 1,961,820 | \$ 1,673,420 | \$ 150,000 | \$ 6,907,020 |
| Multi-Purpose Events Center | \$ 30,000 | \$ 388,500 | \$ 235,000 | \$ 1,183,500 | \$ 485,000 | \$ 2,322,000 |
| Total | \$ 49,740,658 | \$ 25,750,680 | \$ 32,870,920 | \$ 28,953,320 | \$ 29,458,400 | \$ 166,773,978 |
| Sources of Funding: | | | | | | |
| General Operating Funds | \$ 3,278,412 | \$ 4,082,500 | \$ 4,058,500 | \$ 3,176,500 | \$ 3,053,500 | \$ 17,649,412 |
| Information Tech Operating Funds | \$ 802,000 | \$ 888,950 | \$ 1,938,000 | \$ 502,800 | \$ 432,800 | \$ 4,564,550 |
| Fleet Operating Funds | \$ 1,728,200 | \$ 1,846,000 | \$ 1,746,000 | \$ 1,750,000 | \$ 1,850,000 | \$ 8,920,200 |
| Sanitation Operating Funds | \$ 1,758,000 | \$ 2,594,000 | \$ 1,895,500 | \$ 2,250,000 | \$ 2,340,000 | \$ 10,837,500 |
| Water/Sewer Operating Funds | \$ 4,197,600 | \$ 5,849,600 | \$ 5,747,100 | \$ 5,747,100 | \$ 5,747,100 | \$ 27,288,500 |
| Stormwater Operating Funds | \$ 745,000 | \$ 2,576,780 | \$ 1,961,820 | \$ 1,873,420 | \$ 150,000 | \$ 7,307,020 |
| Water Park Operating Funds | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ 400,000 |
| Airport Operating Funds | \$ 100,000 | \$ 85,100 | \$ - | \$ - | \$ - | \$ 185,100 |
| 4B Sales Tax | \$ 1,020,000 | \$ 1,308,500 | \$ 635,000 | \$ 1,983,500 | \$ 885,000 | \$ 5,832,000 |
| Special Park Funds | \$ - | \$ 204,000 | \$ - | \$ - | \$ - | \$ 204,000 |
| Existing General City Bonds | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |
| Water Revenue Bonds | \$ 33,800,000 | \$ - | \$ - | \$ - | \$ - | \$ 33,800,000 |
| CDBG Funds | \$ 242,946 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,042,946 |
| FAA Grant Funds | \$ 900,000 | \$ 715,900 | \$ - | \$ - | \$ - | \$ 1,615,900 |
| FTA Grant Funds | \$ 418,500 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 2,018,500 |
| Undetermined Funds | \$ - | \$ 4,999,350 | \$ 14,289,000 | \$ 10,670,000 | \$ 14,400,000 | \$ 44,358,350 |
| Total | \$ 49,740,658 | \$ 25,750,680 | \$ 32,870,920 | \$ 28,953,320 | \$ 29,458,400 | \$ 166,773,978 |



City of Wichita Falls, Texas
Buildings and General Facility Capital Improvements
 2015 to 2019

This section of the CIP includes large building maintenance projects such as roof repairs, parking lot repairs, and exterior building improvements for the City's principal office buildings.

| Projected Financial Plan | | | | | | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Project Cost: | \$ 527,770 | \$ 132,000 | \$ 233,000 | \$ 250,000 | \$ - | \$ 1,142,770 |
| Sources of Funding: | | | | | | |
| General Operating Funds | \$ 197,770 | \$ 132,000 | \$ 233,000 | \$ 250,000 | \$ - | \$ 812,770 |
| Fleet Operating Funds | \$ 330,000 | \$ - | \$ - | \$ - | \$ - | \$ 330,000 |
| Total | \$ 527,770 | \$ 132,000 | \$ 233,000 | \$ 250,000 | \$ - | \$ 1,142,770 |



**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Memorial Auditorium Chiller Reconditioning

Responsible Division: Building Maintenance

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|-------|-------|-------|-----------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 69,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 69,300 |

Description:

The Memorial Auditorium has two chillers in the boiler room to control the cooling of the building. The back-up chiller is 10 years old and is in poor operating condition. This back-up chiller provides a level of redundancy to ensure that the building can always be air conditioned when needed. If the main chiller were to go out, it could be months before air conditioning could be restored without a back up chiller that is in good operating condition.



Estimated Project Cost:

| | |
|--------------------|------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 69,300 |
| Total | \$ 69,300 |

Project Schedule:

Design:
Bid: Fall 2013
Construction: Winter 2013

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Backup Chiller | \$ 69,300 | \$ - | | | | | \$ 69,300 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 69,300 | \$ - | \$ 69,300 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Reroof Memorial Auditorium

Responsible Division: Building Maintenance

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 370,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 370,000 |

Description: High Priority

This project is submitted in CIP Plan for consideration in the 2013-2014 budget. Existing roof was installed in 1993. Roofing material was warranted for ten years with a life expectancy of fifteen years. Current condition of roofing material has deteriorated to a point beyond repair. Four major repairs have occurred since 1993. This project will require use of a large crane positioned in various locations to remove existing material and installed new roofing material. Crane locations will impose minor parking inconvenience for short periods of time.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ 30,000 |
| Construction | \$ 340,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 370,000 |

Project Schedule:

Design: Fall 2013
Bid: Winter 2013
Construction: Spring 2014

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Auditorium Roof | \$ 370,000 | | | | | | \$ 370,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 370,000 | \$ - | \$ 370,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Auditorium 1st Floor, 3rd Floor West, and 3rd Floor East Restroom Remodel

Responsible Division: Building Maintenance

| Projected Financial Plan | | | | | | |
|--------------------------|------------|-------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ 107,500 | \$ - | \$ - | \$ - | \$ - | \$ 107,500 |

Description:

Auditorium - Remodel of 1st floor, W 3rd floor and E 3rd floor Mens and Womens restrooms. Remodel includes installation of 16ADA Commodes, 5 Urinals, 9 Lavatory faucets (7 wall hung and 2 countertop), Partitions, and Ceramic wall and floor tile.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 107,500 |
| Total | \$ 107,500 |

Project Schedule:

Design: Winter 2014
 Bid: Winter 2014
 Construction: Spring 2014

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|------------|-------|-------|-------|-------|------------|
| 1st Fl Mens/Womens RR | | \$ 29,500 | | | | | \$ 29,500 |
| 3rd E Mens/Womens RR | | \$ 49,500 | | | | | \$ 49,500 |
| 3rd W Mens/Womens RR | | \$ 28,500 | | | | | \$ 28,500 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ 107,500 | \$ - | \$ - | \$ - | \$ - | \$ 107,500 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Library 2nd Floor Carpet

Responsible Division: Building Maintenance

| Projected Financial Plan | | | | | | |
|--------------------------|-----------|-------|-------|-------|-------|-----------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ 35,270 | \$ - | \$ - | \$ - | \$ - | \$ 35,270 |

Description:

Library- 2nd Floor - Carpet of Hallway. Carpet was installed at the opening of Parks and Rec Department on the 2nd floor of Library Bldg. Carpet is worn beyond repair.

Estimated Project Cost:

| | |
|--------------------|------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 35,270 |
| Total | \$ 35,270 |

Project Schedule:

Design: Winter 2014
 Bid: Winter 2014
 Construction: Spring 2015

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-----------|-------|-------|-------|-------|-----------|
| Fire #1 Generator | | \$ 35,270 | | | | | \$ 35,270 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ 35,270 | \$ - | \$ - | \$ - | \$ - | \$ 35,270 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Fire #1 Emergency Backup Generator

Responsible Division: Building Maintenance

| Projected Financial Plan | | | | | | |
|--------------------------|-----------|-------|-------|-------|-------|-----------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |

Description:

Fire #1 - Command Post does not have an Emergency Backup Generator. Installation of a Generator would provide for necessary service required during power outages, natural disasters, etc.



Estimated Project Cost:

| | |
|--------------------|------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 55,000 |
| Total | \$ 55,000 |

Project Schedule:

Design: Winter 2014
 Bid: Winter 2014
 Construction: Spring 2015

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-----------|-------|-------|-------|-------|-----------|
| Fire #1 Generator | | \$ 55,000 | | | | | \$ 55,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Fire #4 Emergency Backup Generator

Responsible Division: Building Maintenance

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-----------|-------|-------|-------|-----------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ 52,000 | \$ - | \$ - | \$ - | \$ 52,000 |

Description:

Fire #4 does not have an Emergency Backup Generator. Installation of a Generator would provide for necessary service required during power outages, natural disasters, etc.



Estimated Project Cost:

| | |
|--------------------|------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 52,000 |
| Total | \$ 52,000 |

Project Schedule:

Design: Winter 2015
 Bid: Winter 2015
 Construction: Spring 2016

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|-----------|-------|-------|-------|-----------|
| Fire #1 Generator | | | \$ 52,000 | | | | \$ 52,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ 52,000 | \$ - | \$ - | \$ - | \$ 52,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Fire #6 Emergency Backup Generator

Responsible Division: Building Maintenance

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|-----------|-------|-------|-----------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ - | \$ 43,000 | \$ - | \$ - | \$ 43,000 |

Description:

Fire #6 does not have an Emergency Backup Generator. Installation of a Generator would provide for necessary service required during power outages, natural disasters, etc.



Estimated Project Cost:

| | |
|--------------------|------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 43,000 |
| Total | \$ 43,000 |

Project Schedule:

Design: Winter 2016
Bid: Winter 2016
Construction: Spring 2017

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|-------|-----------|-------|-------|-----------|
| Fire #1 Generator | | | | \$ 43,000 | | | \$ 43,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ - | \$ 43,000 | \$ - | \$ - | \$ 43,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Health Department Tile Replacement

Responsible Division: Building Maintenance

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|------------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ - | \$ 190,000 | \$ - | \$ - | \$ 190,000 |

Description:

Health Department - replace hallway floor tile in original building.

Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 190,000 |
| Total | \$ 190,000 |

Project Schedule:

Design: Spring 2017
 Bid: Spring 2017
 Construction: Fall 2017

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|-------|------------|-------|-------|------------|
| Health Department Floor | | | | \$ 190,000 | | | \$ 190,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ - | \$ 190,000 | \$ - | \$ - | \$ 190,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Tuck Pointing Memorial Auditorium

Responsible Division: Building Maintenance

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|-------|------------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ 250,000 |

Description:

Tuck Point is a process to clean and seal exterior decorative brick and repair or replace mortar that bonds masonry to protect brick and protect structural integrity of a building. This process should be applied to masonry at fifteen year intervals. The Memorial Auditorium was constructed in 1927 and in 1964 additional office space was added. Sculptured stone was installed on front of original building and remains intact. This stone borders rounded archways and towers located on roof of building. In 1964 first floor office area was added. The decorative brick that encloses this addition is not an exact match to original brick but possesses some resemblance. In 1997 after fifty years of exposure to natural elements original brick and sculptured stone was cleaned and sealed as well as brick installed in 1964. This process preserved original masonry. Citizens became more appreciative of the building and its historical value. In 1984 Memorial Auditorium was designated as a Landmark Building. Approving this project preserves structural integrity of building and preserves the history that earned designation of Landmark Building.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 250,000 |
| Total | \$ 250,000 |

Project Schedule:

Design: Spring 2017
 Bid: Spring 2017
 Construction: Fall 2017

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|-------|-------|------------|-------|------------|
| Auditorium Tuckpoint | | | | | \$ 250,000 | | \$ 250,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ 250,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Fire #1 Reroof

Responsible Division: Building Maintenance

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-----------|-------|-------|-------|-----------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ 80,000 |

Description:

The Reroofing Program schedules this project in Fiscal Year 2015-2016 budget.



Estimated Project Cost:

| | |
|--------------------|------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 80,000 |
| Total | \$ 80,000 |

Project Schedule:

Design:
Bid:
Construction: Winter 2015
Spring 2016

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|-----------|-------|-------|-------|-----------|
| Fire Station 1 Roof | | | \$ 80,000 | | | | \$ 80,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ 80,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Roof at Central Services

Responsible Division: Fleet Maintenance

| Projected Financial Plan | | | | | | |
|--------------------------|-----------|-------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 200,000 | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 280,000 |

Description:

The replacement of the original roof at Central Services will be conducted in phases. The final phase is the replacement of the roof at the Service Station.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 280,000 |
| Total | \$ 280,000 |

Project Schedule:

Design:
Bid:
Construction: Winter 2014
Spring 2015

Funding Sources:

Fleet Operating Funds (\$280,000)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| Central Services Roof | \$ 200,000 | \$ 80,000 | | | | | \$ 280,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 200,000 | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 280,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Convert Old Impound Facility To Small Engine and Welding Shop

Responsible Division: Fleet Maintenance

| Projected Financial Plan | | | | | | |
|--------------------------|------------|-------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

Description:

The existing space in the Central Garage Facility to work on small engines is no longer adequate due to an increase in the number of mowers and other small engine equipment since the original facility was constructed. This project will convert the old impound facility into a new small engine repair shop with the addition of three or four bays. Welding operations will also be housed here.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 250,000 |
| Total | \$ 250,000 |

Project Schedule:

Design:
Bid:
Construction: Winter 2014
Spring 2015

Funding Sources:

Fleet Operating Funds (\$250,000)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|------------------------------|----------|------------|-------|-------|-------|-------|------------|
| Impound to Small Engine Shop | | \$ 250,000 | | | | | \$ - |
| | | | | | | | \$ 250,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

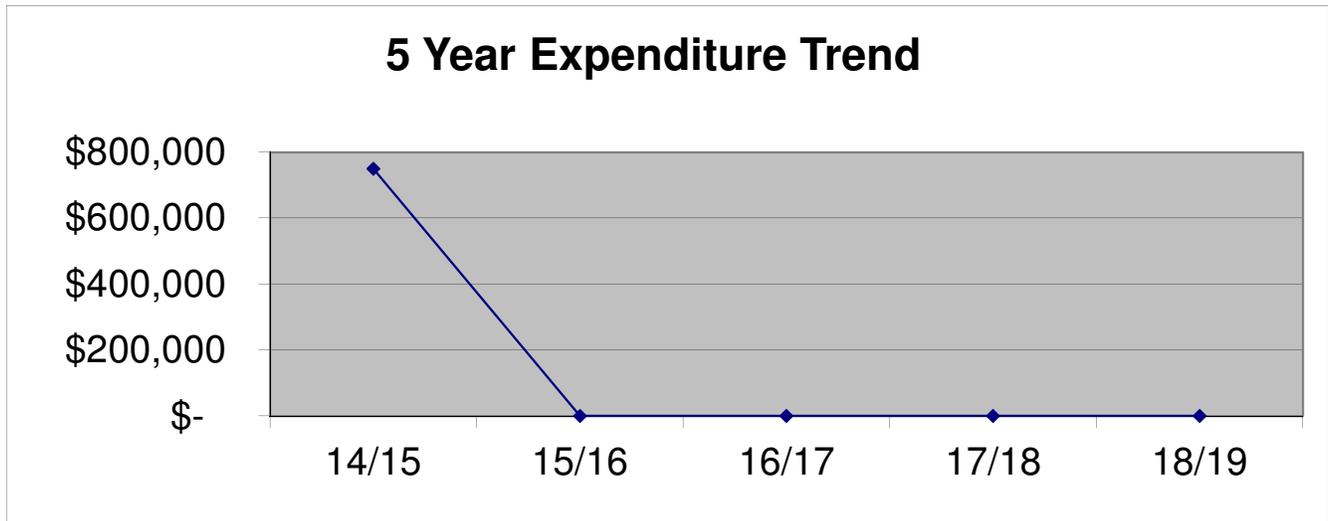
| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Health Department Improvements
 2015 to 2019

This section of the CIP includes projects for facilities and equipment purchases at the Health Department.

| Projected Financial Plan | | | | | | |
|-----------------------------|------------|-------|-------|-------|-------|------------|
| | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Project Cost: | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |
| Sources of Funding: | | | | | | |
| Existing General City Bonds | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |
| Total | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |



**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

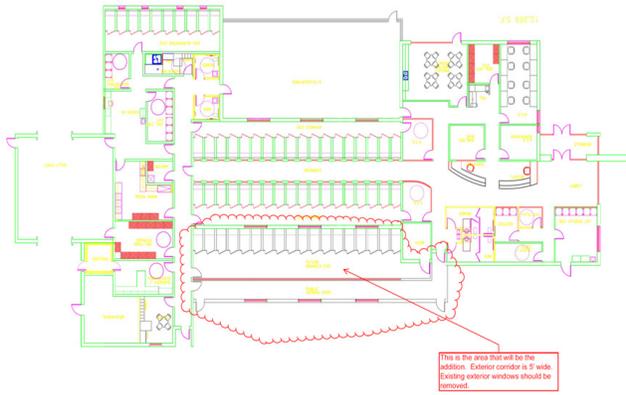
Project: Expansion of the Animal Services Center for Adoptions

Responsible Division: Animal Services

| Projected Financial Plan | | | | | | |
|--------------------------|------------|-------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |

Description:

The original Animal Services Center on Hatton Road was constructed in 2011 was designed to expand if additional space was needed for adoptions. Currently, only 14 to 17% of animals entering the facility are transferred to the Humane Society for adoption due to their space limitations. Approximately \$750,000 of bond funds remain unspent from the original construction project and can be used for this expansion. Additionally, a private donor is making a \$250,000 contribution to the Center if additional funds are needed for construction or operation of the facility.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 750,000 |
| Total | \$ 750,000 |

Project Schedule:

Design:
Bid:
Construction: Winter 2014
Spring 2015

Funding Sources:

Existing General City Bonds (\$750,000)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|------------|-------|-------|-------|-------|------------|
| Adoption Wing | | \$ 750,000 | | | | | \$ 750,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |

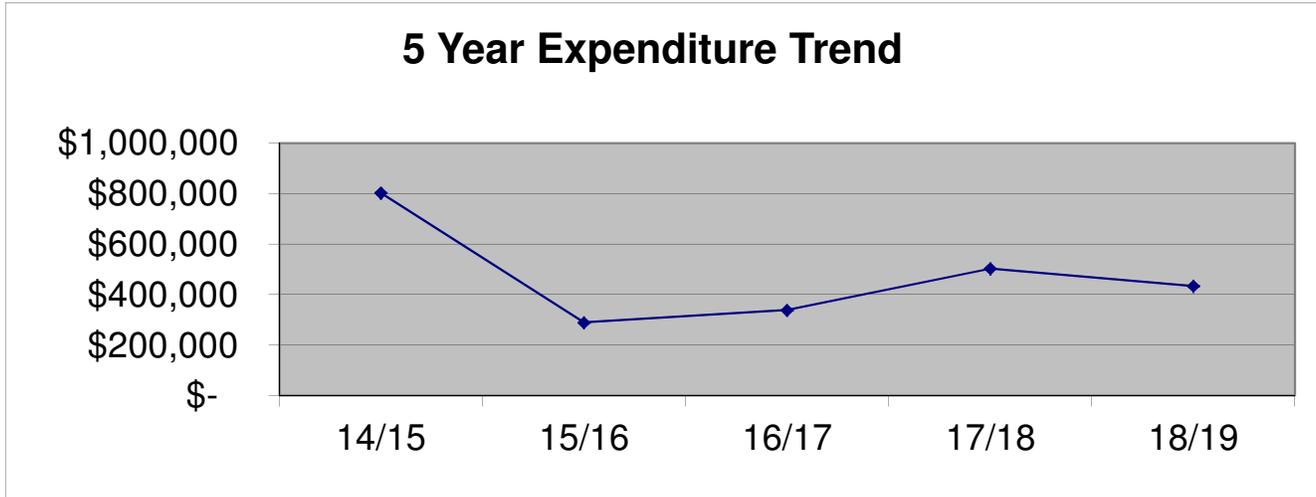
| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Technology Improvements
 2015 to 2019

This section of the CIP includes projects that improve the technological systems of the City's programs. Many of the projects are for normal replacement of hardware and software items that will be needed to remain on current technology.

| Projected Financial Plan | | | | | | |
|----------------------------|------------|------------|------------|------------|------------|--------------|
| | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Project Cost: | \$ 802,000 | \$ 288,950 | \$ 338,000 | \$ 502,800 | \$ 432,800 | \$ 2,364,550 |
| Sources of Funding: | | | | | | |
| IT Operating Fund | \$ 802,000 | \$ 288,950 | \$ 338,000 | \$ 502,800 | \$ 432,800 | \$ 2,364,550 |
| Total | \$ 802,000 | \$ 288,950 | \$ 338,000 | \$ 502,800 | \$ 432,800 | \$ 2,364,550 |



**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Annual Replacement Schedule for Public Safety HandHeld Ticket Writer

Responsible Division: Information Systems

| Projected Financial Plan | | | | | | |
|--------------------------|-----------|-------|-------|-------|-------|-----------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ 32,500 | \$ - | \$ - | \$ - | \$ - | \$ 32,500 |

Description:

In June 2012, the City purchased 13 Handheld ticket writers. These products have an expected life of 3 years and will be replaced in budget year 2014/15. Cost of the replacement handheld devices is \$ 2,500.



Estimated Project Cost:

| | |
|--------------------|------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 32,500 |
| Total | \$ 32,500 |

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (IT Fund Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-----------|-------|-------|-------|-------|-----------|
| Ticket Writers | | \$ 32,500 | | | | \$ - | \$ 32,500 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ 32,500 | \$ - | \$ - | \$ - | \$ - | \$ 32,500 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Annual Replacement Schedule for Public Safety Ancillary Mobile Equipment

Responsible Division: Information Systems

| Projected Financial Plan | | | | | | |
|--------------------------|-----------|-------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 60,000 | \$ 79,900 | \$ - | \$ - | \$ - | \$ - | \$ 139,900 |

Description:

In June 2008, the City installed MDCS's in all the public safety vehicles. Ancillary items that were purchased to support these devices all have an expected life of 5 years. 150 Barcode Reader/Magstip readers were purchased and will be replaced over a 2 year period.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 139,900 |
| Total | \$ 139,900 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds (IT Fund Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|---------------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| Toughbook Ancillary Equip | \$ 60,000 | \$ 79,900 | \$ - | | \$ - | | \$ 139,900 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 60,000 | \$ 79,900 | \$ - | \$ - | \$ - | \$ - | \$ 139,900 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Replacement Schedule for Public Safety Mobile Printers

Responsible Division: Information Systems

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|-------|-----------|-----------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ - | \$ - | \$ 74,800 | \$ 74,800 | \$ 149,600 |

Description:

In June 2008, the City purchased 136 Mobile printers for Public Safety's use in Police cars. These printers have a useful life of 7 years. It is recommended that these printers be replaced over a 2 year period to reduce the financial impact and the impact on city's staff for installation. Estimated cost of the printer is \$700 and installation hardware is \$400.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 149,600 |
| Total | \$ 149,600 |

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (IT Fund Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|-------|-------|-----------|-----------|------------|
| Printer and Install | | | | | \$ 74,800 | \$ 74,800 | \$ 149,600 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ - | \$ - | \$ 74,800 | \$ 74,800 | \$ 149,600 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Annual Replacement Schedule for Public Safety Laptops

Responsible Division: Information Systems

| Projected Financial Plan | | | | | | |
|--------------------------|------------|-------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 374,000 | \$ 374,000 | \$ - | \$ - | \$ - | \$ - | \$ 748,000 |

Description:

The City purchased in June 2008, Panasonic Touchbooks for Public Safety's use in Police cars and Fire trucks. These Laptops will have a useful life of 5 years. It is recommended that these laptops be replaced over a 2 year period to reduce the financial impact and the impact on city's staff for installation. Estimated cost of the laptops is \$4,400 and we have 170 in the system.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 748,000 |
| Total | \$ 748,000 |

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (IT Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Laptop | \$ 374,000 | \$ 374,000 | | | | | \$ 748,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 374,000 | \$ 374,000 | \$ - | \$ - | \$ - | \$ - | \$ 748,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Annual Replacement Schedule for City PC's

Responsible Division: Information Systems

| Projected Financial Plan | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 108,000 | \$ 108,000 | \$ 108,000 | \$ 108,000 | \$ 108,000 | \$ 108,000 | \$ 648,000 |

Description:

The total number of PC's for the City is 592. The City has determined that the life of a PC should be 5 years.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 648,000 |
| Total | \$ 648,000 |

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (IT Fund Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|------------|------------|------------|------------|------------|------------|------------|
| PC's | \$ 108,000 | \$ 108,000 | \$ 108,000 | \$ 108,000 | \$ 108,000 | \$ 108,000 | \$ 648,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 108,000 | \$ 108,000 | \$ 108,000 | \$ 108,000 | \$ 108,000 | \$ 108,000 | \$ 648,000 |

Oper Budget Impact:

| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Network Infrastructure Replacement

Responsible Division: Information Systems

| Projected Financial Plan | | | | | | |
|--------------------------|-----------|-----------|------------|------------|------------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ 68,500 | \$ 80,950 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 599,450 |

Description:

Network Infrastructure such as Routers, Switch Stacks and Network Switches for numerous facilities are replaced every five to seven years.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 599,450 |
| Total | \$ 599,450 |

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (IT Fund Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-----------|-----------|------------|------------|------------|------------|
| City Hall Network Gear | | \$ 44,500 | \$ 23,850 | | | | \$ 68,350 |
| Pub Safety Network Gear | | \$ 24,000 | \$ 45,500 | | | | \$ 69,500 |
| Other Network Gear | | | | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 450,000 |
| ASA-Firewall | | | \$ 11,600 | | | | \$ 11,600 |
| | | | | | | | \$ - |
| Total: | \$ - | \$ 68,500 | \$ 80,950 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 599,450 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Windows Server Replacements

Responsible Division: Information Systems

| Projected Financial Plan | | | | | | |
|--------------------------|------------|------------|-----------|------------|------------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 110,000 | \$ 139,100 | \$ 100,000 | \$ 80,000 | \$ 170,000 | \$ 100,000 | \$ 699,100 |

Description:

Windows servers and storage devices are used throughout the organization and have approximately 5 years of useful life.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 699,100 |
| Total | \$ 699,100 |

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (IT Fund Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|---------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| Windows Server CH | | \$ 24,900 | \$ 100,000 | | | \$ 100,000 | \$ 224,900 |
| Windows Server P Safety | | \$ 110,000 | | | \$ 170,000 | | \$ 280,000 |
| Windows Server Health | | | | \$ 40,000 | | | \$ 40,000 |
| Windows Server MPEC/ Library | | \$ 4,200 | | \$ 40,000 | | | \$ 44,200 |
| Storage Area Network | \$ 110,000 | | | | | | \$ 110,000 |
| | | | | | | | \$ - |
| Total: | \$ 110,000 | \$ 139,100 | \$ 100,000 | \$ 80,000 | \$ 170,000 | \$ 100,000 | \$ 699,100 |

Oper Budget Impact:

| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | \$ - |

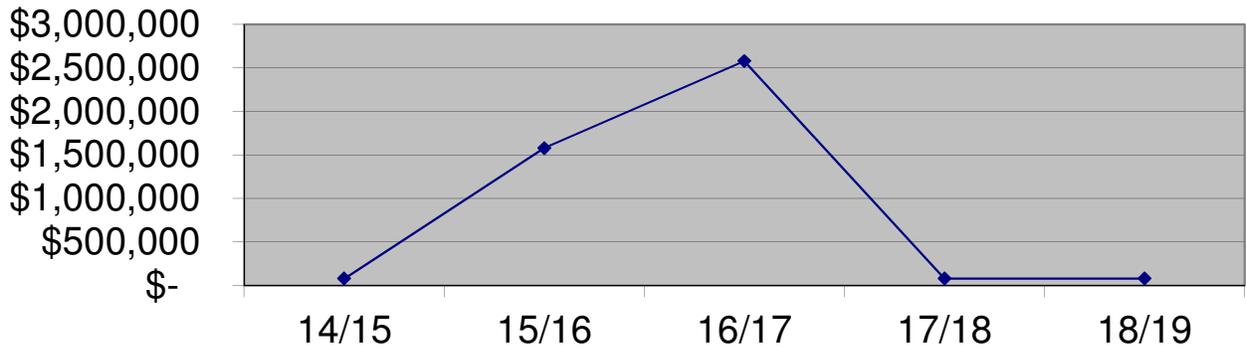
Notes:

City of Wichita Falls, Texas
Public Safety Improvements
 2015 to 2019

This section of the CIP includes projects related to public safety operations. As indicated, significant increases in funds for the operating budget will be needed to maintain and replace the Public Safety Radio System.

| Projected Financial Plan | | | | | | |
|----------------------------|-----------|--------------|--------------|-----------|-----------|--------------|
| | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Project Cost: | \$ 79,500 | \$ 1,579,500 | \$ 2,579,500 | \$ 79,500 | \$ 79,500 | \$ 4,397,500 |
| Sources of Funding: | | | | | | |
| IT Operating Fund | \$ - | \$ 600,000 | \$ 1,600,000 | \$ - | \$ - | \$ 2,200,000 |
| General Operating Funds | \$ 79,500 | \$ 979,500 | \$ 979,500 | \$ 79,500 | \$ 79,500 | \$ 2,197,500 |
| Total | \$ 79,500 | \$ 1,579,500 | \$ 2,579,500 | \$ 79,500 | \$ 79,500 | \$ 4,397,500 |

5 Year Expenditure Trend



City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Replacement of Public Safety Radio System

Responsible Division:

| Projected Financial Plan | | | | | | |
|--------------------------|-------|--------------|--------------|-------|-------|--------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 581,000 | \$ - | \$ 1,500,000 | \$ 2,500,000 | \$ - | \$ - | \$ 4,581,000 |

Description:

The City installed an 800 megahertz radio-trunking system for its public safety operations about 9 years ago. The total cost of the towers, infrastructure, and mobile and portable radios was approximately \$5 million. The initial installation cost of the system was paid with 4B Sales Tax Funds. Additionally, the annual maintenance contract for the system is paid for with 4B Sales Tax Funds. However, to date, very little funds have been set aside for the future replacement of this system when it becomes obsolete and/or no longer meets FCC requirements. The life expectancy for many of the components of this system is 10 to 15 years, so it is necessary to begin preparing now for the inevitability of upgrading this system to minimize long term borrowing at that time.



Estimated Project Cost:

| | |
|--------------------|---------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 4,581,000 |
| Total | \$ 4,581,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds (IT Fund \$2,681,000)
 General City Funds (\$1,900,000)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-------------------|-------------|---------------------|---------------------|-------------|-------------|---------------------|
| Portable Radios | \$ 308,000 | \$ - | \$ 1,500,000 | \$ - | | | \$ 1,808,000 |
| Infrastructure Funds | \$ 67,500 | \$ - | \$ - | \$ 1,000,000 | | | \$ 1,067,500 |
| Mobile Radios | \$ 205,500 | \$ - | \$ - | \$ 1,500,000 | | | \$ 1,705,500 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 581,000 | \$ - | \$ 1,500,000 | \$ 2,500,000 | \$ - | \$ - | \$ 4,581,000 |

Oper Budget Impact:

| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: In Car Video Systems

Responsible Division: Police

| Projected Financial Plan | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 79,500 | \$ 79,500 | \$ 79,500 | \$ 79,500 | \$ 79,500 | \$ 79,500 | \$ 477,000 |

Description:

All marked police units are required to have in car video systems. Typically, these systems last 5 to 6 years before they have to be replaced.

Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 477,000 |
| Total | \$ 477,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Video Cameras | \$ 79,500 | \$ 79,500 | \$ 79,500 | \$ 79,500 | \$ 79,500 | \$ 79,500 | \$ 477,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 79,500 | \$ 79,500 | \$ 79,500 | \$ 79,500 | \$ 79,500 | \$ 79,500 | \$ 477,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Fire Rescue Tool

Responsible Division: Fire

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|-------|-------|-------|-----------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |

Description:

A Rescue Tool, commonly referred to as the "Jaws of Life", is primarily used to extricate trapped patients from vehicle accidents. The rescue tool can also be used for forcible entry on a building's security features as well as cutting and lifting heavy objects from patients trapped beneath them, such as in a building collapse. Rescue 5 currently carries a rescue tool that is 22 years old. It is beginning to have maintenance issues and its capabilities are limited when compared to the design and capabilities of rescue tools manufactured today. We would like to replace our old rescue tool with a TNT Rescue Tool Package. The tool package is primarily comprised of a large stationary power plant attachment. (motor), a small portable power plant, a set of spreaders, a set of cutters, a small confined-space cutter, a long hydraulic ram, a short hydraulic ram, a set of hydraulic hoses, a hose reel and the accessory kits for each.



Estimated Project Cost:

| | |
|--------------------|------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 30,000 |
| Total | \$ 30,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Rescue Tool | \$ 30,000 | \$ - | | | | | \$ 30,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 30,000 | \$ - | \$ 30,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

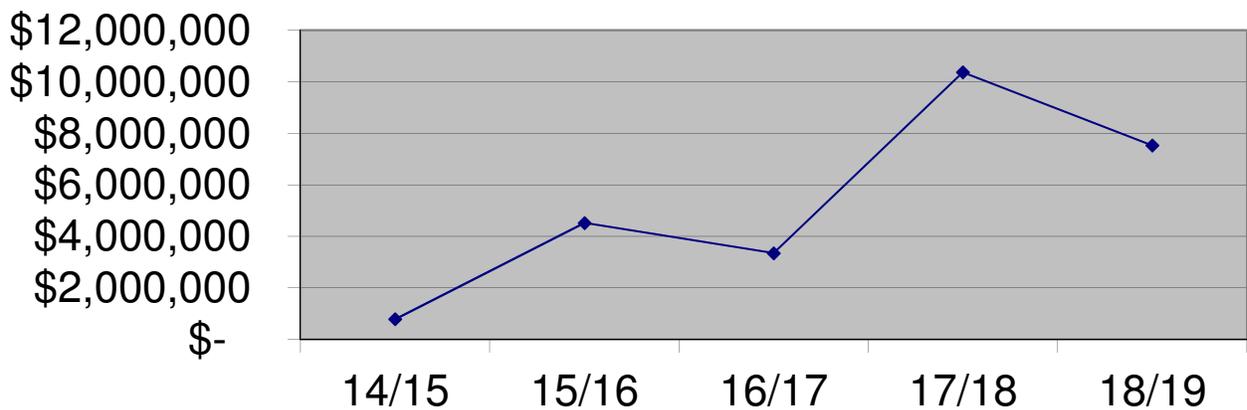
Notes:

City of Wichita Falls, Texas
Park and Library Improvements
 2015 to 2019

Several of the Parks Projects identified in this Section will require approval of additional funding sources such as a General City Bond Issue and/or 4B Sales Tax Funds. Unfunded projects include Lake Wichita Shoreline Improvements, completion of the Circle Trail and Castaway Cove Trail, Falls Bridge, Trail and Water Recycling.

| Projected Financial Plan | | | | | | |
|----------------------------|------------|--------------|--------------|---------------|--------------|---------------|
| | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Project Cost: | \$ 790,350 | \$ 4,520,850 | \$ 3,350,000 | \$ 10,370,000 | \$ 7,527,000 | \$ 26,558,200 |
| Sources of Funding: | | | | | | |
| General Operating Funds | \$ 170,350 | \$ 125,000 | \$ - | \$ - | \$ 127,000 | \$ 422,350 |
| Undetermined Funds | \$ - | \$ 3,671,850 | \$ 3,350,000 | \$ 9,570,000 | \$ 7,400,000 | \$ 23,991,850 |
| 4B Sales Tax Funds | \$ 620,000 | \$ 520,000 | \$ - | \$ 400,000 | \$ - | \$ 1,540,000 |
| Water Park Funds | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ 400,000 |
| Special Park Funds | \$ - | \$ 204,000 | \$ - | \$ - | \$ - | \$ 204,000 |
| Total | \$ 790,350 | \$ 4,520,850 | \$ 3,350,000 | \$ 10,370,000 | \$ 7,527,000 | \$ 26,558,200 |

5 Year Expenditure Trend



City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: State Right of Way Mowing Equipment

Responsible Division:

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|-------|-------|-------|-----------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 40,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,500 |

Description:

Over the last several years, the State Legislature has reduced funding for their mowing program in the State Right of Ways. This funding reduction now only allows the local TxDot office to mow two times throughout the year. While this amount of mowing is suitable for rural areas, it is not suitable for urban standards that are expected inside the city limits. Our state highways are very visible to traffic traveling throughout our city, and it is often times the first impression for those tourists visiting our city. We have expended a great deal of money over the last two years on the Pride in the Falls Campaign and the current mowing efforts of the State detract from those local efforts. As a result, this request is to purchase the necessary equipment and hire the necessary staffing to establish a mowing crew to be used exclusively to mow the major State Right of Ways within the City.

Estimated Project Cost:

| | |
|--------------------|------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 40,500 |
| Total | \$ 40,500 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Mowing Equipment | \$ 40,500 | \$ - | | | | | \$ 40,500 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 40,500 | \$ - | \$ 40,500 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Castaway Cove Water Park Slide Addition

Responsible Division: Parks/City Manager's Office

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|-------|-------|-------|--------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 |

Description:

Add new water slide attraction to Castaway Cove. Slide can be constructed off existing Skywatch tower platform or new tower platform be constructed. New tower would greatly expand flexibility for future attractions as well as increase visibility of water park.



Estimated Project Cost:

| | |
|--------------------|---------------------|
| Design | |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 1,200,000 |
| Total | \$ 1,200,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

| | |
|-----------------------|------------|
| Castaway Cove WP Fund | \$ 950,000 |
| 4B Sales Tax Fund | \$ 250,000 |

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Water Slide | \$ 1,200,000 | | | | | | \$ 1,200,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 1,200,000 | \$ - | \$ 1,200,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Castaway Cove Park Trail

Responsible Division: Parks and Recreation

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|-------|------------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ 400,000 |

Description:

This project will construct a 5,000 foot long, compacted gravel trail roughly following the perimeter of the 49 acres surrounding Castaway Cove Water Park. Access will be from the existing gravel parking at the north end of the water park and by the old fire station off Windthorst Road. The trail will be a ten foot wide concrete trail with several drainage structures.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ 400,000 |
| ROW/Easements/Land | |
| Other | \$ - |
| Total | \$ 400,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Water Park Funds

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|-------|-------|------------|-------|------------|
| Castaway Cove Trail | | | | | \$ 400,000 | \$ - | \$ 400,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ 400,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Falls Flyover Landscaping and Equipment

Responsible Division:

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|-------|-------|------------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 127,000 | \$ 127,000 |

Description:

This project will install irrigation and landscaping in the area known as the "Falls Flyover". Phase I funding completed the most visible areas on the north and west side of the highway. This funding would complete Phase II on the remaining sides of the highway.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ 95,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ 32,000 |
| Total | \$ 127,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|-------|-------|-------|------------|------------|
| Landscape, Irrigation | | | | | | \$ 95,000 | \$ 95,000 |
| Equipment | | | | | | \$ 32,000 | \$ 32,000 |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| Total: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 127,000 | \$ 127,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Hamilton Park Roadway

Responsible Division: Parks

| Projected Financial Plan | | | | | | |
|--------------------------|-------|------------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ 415,750 | \$ - | \$ - | \$ - | \$ 415,750 |

Description:

Hamilton Park has a few areas that need major repairs. The main road through the park is in fair shape and can be overlaid without much additional work. The Recycle in Place and majority of the base repair are needed in the parking lot areas. It is recommended to clean the existing flumes in the parking lots. Estimate 5/14.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 415,750 |
| Total | \$ 415,750 |

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Undetermined Funding Source

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|------------|-------|-------|-------|------------|
| Hamilton Park Roadway | | | \$ 415,750 | | | | \$ 415,750 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ 415,750 | \$ - | \$ - | \$ - | \$ 415,750 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Kiwanis Park Roadway

Responsible Division: Parks

| Projected Financial Plan | | | | | | |
|--------------------------|-------|------------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ 369,500 | \$ - | \$ - | \$ - | \$ 369,500 |

Description:

University Kiwanis Park has a very deteriorated road throughout the park. The road to the cemetery needs to be completely rehabbed. The road is planned for Recycle in Place because it is much cheaper than Base Repair. Recycle in Place would provide a very good base to lay new asphalt. Estimate 5/14.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 369,500 |
| Total | \$ 369,500 |

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Undetermined Funding Source

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|------------|-------|-------|-------|------------|
| Kiwanis Park Roadway | | | \$ 369,500 | | | | \$ 369,500 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ 369,500 | \$ - | \$ - | \$ - | \$ 369,500 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Falls Bridge, Trail, and Water Recycling

Responsible Division: Parks

| Projected Financial Plan | | | | | | |
|--------------------------|-------|------------|-------|------------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ 204,000 | \$ - | \$ 400,000 | \$ - | \$ 604,000 |

Description:

This project will replace the narrow 6' wide bridge with a 14' wide bridge. This will permit larger and safer events. It will permit City maintenance and security vehicles to pass over the bridge. The trail section from the Falls bridge going east under the I-44 bridge is not ADA accessible. The new trail will be ADA accessible and bypass the existing trail, which will be kept in place. The water recycling project will recirculate the water from the lowest Falls bowl to the top of the Falls. The recirculating design will allow the Falls to continue operation even during river flooding and after rains cause the river water to turn an undesirable brown color.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 604,000 |
| Total | \$ 604,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

4B Sales Tax Funds (\$400,000)
 Special Revenue Funds (\$204,000)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|------------|-------|------------|-------|------------|
| Bridge and Bypass Trail | | | \$ 204,000 | | | | \$ 204,000 |
| By Pass Trail | | | | | | | \$ - |
| Recirculation | | | | | \$ 400,000 | \$ - | \$ 400,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ 204,000 | \$ - | \$ 400,000 | \$ - | \$ 604,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Lucy Park Road

Responsible Division: Parks

| Projected Financial Plan | | | | | | |
|--------------------------|-------|------------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ 886,600 | \$ - | \$ - | \$ - | \$ 886,600 |

Description:

The 8,650' long Lucy Park road is deteriorating and needs repair. Lucy Park is the highest attended park. Lucy Park has very poor pavement throughout the entirety of the park. The pavement crown has settled and potholes have grown more frequent. It is recommended to Recycle in Place all roads in the park. The Recycle in Place uses cement and with the existing sandy subgrade should provide for a great base to lay new asphalt. Parking areas are estimated to include some Base Repair and a 2" Overlay. Estimate 5/14.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 886,600 |
| Total | \$ 886,600 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Undetermined Funding Source

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|------------|-------|-------|-------|------------|
| Lucy Park Roadway | | | \$ 886,600 | | | | \$ 886,600 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ 886,600 | \$ - | \$ - | \$ - | \$ 886,600 |

Oper Budget Impact:

| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Lake Wichita Land Acquisition near Boat Ramp

Responsible Division: Parks

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|------------|------------|--------------|--------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ - | \$ 350,000 | \$ 570,000 | \$ 1,400,000 | \$ 2,320,000 |

Description:

It is desirable to acquire for park development the 16 or so remaining lots between the new Boat Ramp on Lake Wichita and the Spillway. The cost will include demolition of remaining structures and removal of gravel roads not desired for continued public use. The site will be graded/filled for park development and for future private/public lake development. The lake bottom will be excavated along the site to a depth of five feet. The park will have a large, scenic pavilion, restroom, and an attractive 20' x 800' partially covered pier connecting with the Circle Trail across the Spillway. 100 parking spaces will be constructed to serve the pavilion as well as the proposed private/public lake development. This project has been recommended for many years by the Park Board because it is highly accessible by the public from Kemp Street.



Estimated Project Cost:

| | |
|--------------------|---------------------|
| Design | \$ - |
| Construction | \$ 2,070,000 |
| ROW/Easements/Land | \$ 250,000 |
| Total | \$ 2,320,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Undetermined Funding Source

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-------------|-------------|-------------|-------------------|-------------------|---------------------|---------------------|
| Land Acquisition | | | | \$ 250,000 | | | \$ 250,000 |
| Demolition | | | | \$ 50,000 | | | \$ 50,000 |
| Grading/filling | | | | \$ 50,000 | | | \$ 50,000 |
| Lake bottom excavation | | | | | \$ 300,000 | | \$ 300,000 |
| Pavilion | | | | | | \$ 500,000 | \$ 500,000 |
| Pier | | | | | | \$ 800,000 | \$ 800,000 |
| Parking | | | | | \$ 250,000 | | \$ 250,000 |
| Access roads | | | | | \$ 20,000 | | \$ 20,000 |
| Underground utilities | | | | | | \$ 100,000 | \$ 100,000 |
| Total: | \$ - | \$ - | \$ - | \$ 350,000 | \$ 570,000 | \$ 1,400,000 | \$ 2,320,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Circle Trail Completion With Spurs

Responsible Division: Parks and Recreation

| Projected Financial Plan | | | | | | |
|--------------------------|-------|--------------|--------------|--------------|--------------|---------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 1,550,000 | \$ - | \$ 2,000,000 | \$ 3,000,000 | \$ 9,000,000 | \$ 6,000,000 | \$ 21,550,000 |

Description:

Complete the 24 mile Circle Trail by connecting the three gaps. Currently, approximately 18 miles are completed or nearing completion. The gaps are 1) between the Lucy Park and the Wichita Bluff Nature Area, 2) between Seymour Highway and Barnett Road, and 3) between Barnett Road and Lake Wichita Park. The latter trail may be partially constructed in Lake Wichita to increase trail interest/attractiveness and to avoid shoreline encroachments.

Also, included are three Circle Trail spurs. These are 1) a two mile spur from the Holliday Creek trail along the BNSF RR ROW through downtown ending at the Wichita River trail @ \$2m, 2) a five mile spur from the Wichita River trail by O'Reilly Park north along the BNSF RR ROW under Spur 325 and under I44 to trailhead at Missile Road @ \$5m, and 3) a 1.5 mile spur, pending Corps of Engineers and MSU approval, from the Holliday Creek trail up the McGrath Creek concrete channel, under five street bridges, connecting with the MSU Sikes Lake trail, continuing through Wood Memorial Park and the Maplewood Drive median under two street bridge replacements, to end at Kemp Street @\$6m. Total new trail length is approximately 8.5 miles, assuming approvals of the McGrath Creek spur.



Estimated Project Cost:

| | |
|--------------------|---------------|
| Design | \$ - |
| Construction | \$ 21,380,000 |
| ROW/Easements/Land | \$ 150,000 |
| | \$ 20,000 |
| Other | |
| Total | \$ 21,550,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

| | |
|--|---------------|
| Series 2009 Certificates of Obligation | \$ 1,550,000 |
| Undetermined Funding Source | \$ 20,000,000 |

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|--------------------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Wichita River ROW / Open Space | \$ 1,550,000 | | | | | | \$ 1,550,000 |
| Lucy to Open Space trail | | | \$ 2,000,000 | | | | \$ 2,000,000 |
| BNSF trail | | | | | \$ 2,000,000 | | \$ 2,000,000 |
| Barnett to LWP | | | | \$ 3,000,000 | | | \$ 3,000,000 |
| Spurs | | | | | \$ 7,000,000 | \$ 6,000,000 | \$ 13,000,000 |
| Total: | \$ 1,550,000 | \$ - | \$ 2,000,000 | \$ 3,000,000 | \$ 9,000,000 | \$ 6,000,000 | \$ 21,550,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Hamilton and Weeks Tennis Center Lighting

Responsible Division: Recreation

| Projected Financial Plan | | | | | | |
|--------------------------|------------|-------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ 620,000 | \$ - | \$ - | \$ - | \$ - | \$ 620,000 |

Description:

The lighting at both tennis centers is old and no longer meets USTA standards. It is also getting very difficult to find replacement parts. The lights no longer have proper aim and the grouping is inefficient. This funding amount provides for a complete system replacement with poles, wiring and electrical panels. The pros at both centers have requested that the lights be replaced so that we don't lose sanctioned tournaments that bring in a lot of tourists to the city.



| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ 620,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 620,000 |

Project Schedule:

Design: Musco Lighting
 Bid: Musco Lighting
 Construction Musco Lighting

Funding Sources:

4B Sales Tax Funds

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|------------|-------|-------|-------|-------|------------|
| Tennis Center Lights | | \$ 620,000 | | | | | \$ 620,000 |
| | | | | | | | \$ - |
| Total: | \$ - | \$ 620,000 | \$ - | \$ - | \$ - | \$ - | \$ 620,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Softball Complex #1 Lighting

Responsible Division: Recreation

| Projected Financial Plan | | | | | | |
|--------------------------|-------|------------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ 520,000 | \$ - | \$ - | \$ - | \$ 520,000 |

Description:

The lighting at the original softball complex is now 25 years old and is inefficient and the level of light in some areas is dangerously low. The breakers fail often and must be special ordered at a high price. The Traffic Department which services these lights has advised us that soon some of the system may not be repairable. In 2012 lighting was needed for Complex activities 211 days. The Recreation Department continues to serve over 300 teams a year at the Sports Complex in Softball, Kickball and Flag Football leagues. In addition, the Complex has averaged 14 Youth Baseball, Girls Softball and Adult Softball tournaments each year that accounts for several million dollars in economic impact to the city. In the Summer of 2012 Musco Sports Lighting did a study of the Complex and submitted a bid for the replacement of the lights at Complex #1. The bid included the following: 50%Less Operating Cost. 50% Less Spill Light. 100% Maintenance Free for 25 years. Complete Control & Monitoring System.



| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ 520,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 520,000 |

Project Schedule:

Design: Musco Lighting
 Bid: Musco Lighting
 Construction Musco Lighting

Funding Sources:

4B Sales Tax Funds

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|------------|-------|-------|-------|------------|
| Old Complex | | | \$ 520,000 | | | | \$ 520,000 |
| New Complex | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ 520,000 | \$ - | \$ - | \$ - | \$ 520,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

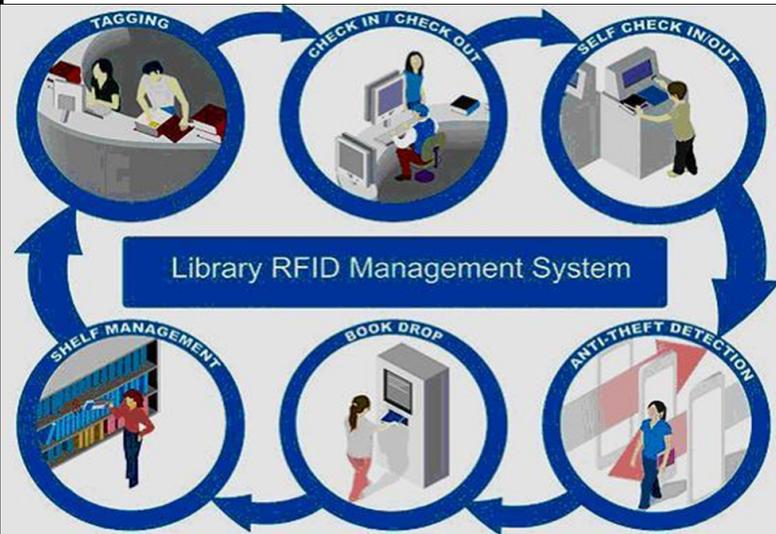
Project: Full RFID (Radio Frequency Identification) implementation

Responsible Division: Library

| Projected Financial Plan | | | | | | |
|--------------------------|------------|-------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 113,661 | \$ 170,350 | \$ - | \$ - | \$ - | \$ - | \$ 284,011 |

Description:

Increase efficiency in key library functions: circulation, inventory, security by converting to RFID technology. RFID eliminates need for direct line of sight that barcodes necessitate, reducing the need for staff intervention in routine, repetitive transactions. Reduce footprint of current circulation desk and install automated materials sorting for improved use of staff time and increased usable floor space. Additional Self Check and sorting bins to be purchased and replaced as usage requires.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 284,011 |
| Total | \$ 284,011 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Fund (General Funds)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| RFID tags, conversion | \$ 47,000 | | | | | | \$ 47,000 |
| Staff station (3) | \$ 9,912 | | | | | | \$ 9,912 |
| Self Check | \$ 10,534 | \$ 10,700 | | | | | \$ 21,234 |
| Media Disc Unlocker | \$ 5,892 | | | | | | \$ 5,892 |
| Self Check Conversion | \$ 2,748 | | | | | | \$ 2,748 |
| Security gates | \$ 20,000 | | | | | | \$ 20,000 |
| Inventory tools | \$ 6,888 | | | | | | \$ 6,888 |
| Command Ctr License | \$ 1,599 | | | | | | \$ 1,599 |
| Auto materials handling | | \$ 159,650 | | | | | \$ 159,650 |
| Maintenance agreements | \$ 9,088 | | | | | | \$ 9,088 |
| Total: | \$ 113,661 | \$ 170,350 | \$ - | \$ - | \$ - | \$ - | \$ 284,011 |

Oper Budget Impact:

| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | \$ - |

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Library Integration

Responsible Division: Library

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-----------|-------|-------|-------|-----------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ 95,000 | \$ - | \$ - | \$ - | \$ 95,000 |

Description:

Since automation in 1994, the Library has remained a customer of the Sirsi Dynix (formerly Dynix) company. In 2001, libraries using Dynix were informed that a new product, Horizon was about to be launched, and that the Dynix platform would no longer be supported. WFPL made the switch to Horizon in late 2001, and Sirsi Dynix is now repeating the process, informing Horizon libraries that Horizon will be end-of-lived within ten years. At this time, the Library wishes to pursue alternate options and bids with other vendors to establish a more consistent relationship, while maintaining current levels of technology. SirsiDynix has announced yet another new product, 'Symphony' that is being touted as Horizon's replacement. An open source software development: of significant interest to the library at this point in time is a Canadian product called 'Insignia', which may well come in under the anticipated \$95,000 estimate for a SirsiDynix product.

| | |
|--------------------|------------------|
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 95,000 |
| Total | \$ 95,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Fund (General Funds)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|-----------|-------|-------|-------|-----------|
| | | | \$ 95,000 | | | | \$ 95,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ 95,000 | \$ - | \$ - | \$ - | \$ 95,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Security System Replacement

Responsible Division: Library

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-----------|-------|-------|-------|-----------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 |

Description:

Replace and upgrade existing security camera system - currently maxed at 16 cameras linked to digital video recorder. Increase number of cameras if possible, implement any other current technology available that will allow surveillance of interior and exterior library areas (including south parking lot and front of building between columns)

| | |
|--------------------|------------------|
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 30,000 |
| Total | \$ 30,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Fund (General Funds)

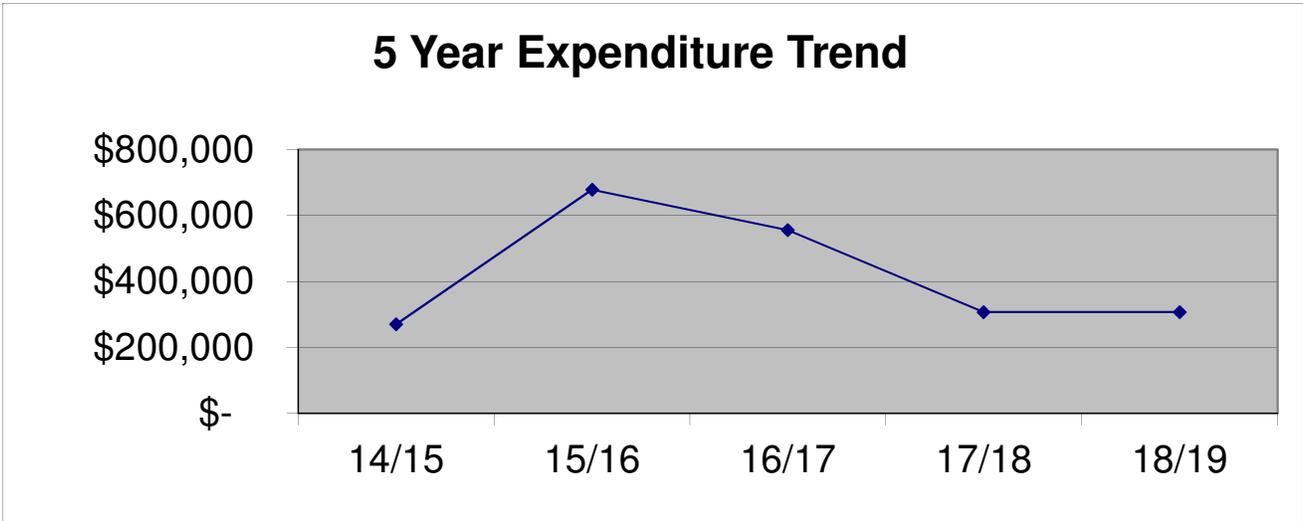
| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|-----------|-------|-------|-------|-----------|
| Security System | | | \$ 30,000 | | | | \$ 30,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

City of Wichita Falls, Texas
Traffic Improvements
 2015 to 2019

Traffic related projects include annual improvements to the Traffic Control System and Street Light System and the Wayfinding Project. Funds are budgeted annually in the General Fund Operating Budget for the Traffic Control and Street Lighting Systems. The Wayfinding Project is only partially funded.

| Projected Financial Plan | | | | | | |
|----------------------------|------------|------------|------------|------------|------------|--------------|
| | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Project Cost: | \$ 270,432 | \$ 678,500 | \$ 556,000 | \$ 307,000 | \$ 307,000 | \$ 2,118,932 |
| Sources of Funding: | | | | | | |
| General Operating Funds | \$ 270,432 | \$ 306,000 | \$ 306,000 | \$ 307,000 | \$ 307,000 | \$ 1,496,432 |
| 4B Sales Tax Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Undetermined Funds | \$ - | \$ 372,500 | \$ 250,000 | \$ - | \$ - | \$ 622,500 |
| Total | \$ 270,432 | \$ 678,500 | \$ 556,000 | \$ 307,000 | \$ 307,000 | \$ 2,118,932 |



City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Traffic Sign Section Changeout

Responsible Division: Traffic

| Projected Financial Plan | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 92,155 | \$ 73,809 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 525,964 |

Description:

This project is to replace all of the traffic signs in one of 15 designated sections in the city. This project is designed to insure that all traffic signs remain in compliance with all State and Federal requirements.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ 525,964 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 525,964 |

Project Schedule:

Design: N/A
 Bid: N/A
 Construction: Winter quarter annually

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 17/18 | Total |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Traffic Sign Replacement | \$ 92,155 | \$ 73,809 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 525,964 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 92,155 | \$ 73,809 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 525,964 |

Oper Budget Impact:

| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Streetlight Upgrade

Responsible Division: Traffic

| Projected Financial Plan | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 69,640 | \$ 70,255 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 439,895 |

Description:

New residential streetlight installations, replacement and upgrade of existing streetlight circuits including: fixtures, poles, mast arms and wire.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 439,895 |
| Total | \$ 439,895 |

Project Schedule:

Design: N/A
 Bid: Annually as needed
 Construction: Annually as needed

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Streetlights | \$ 69,640 | \$ 70,255 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 439,895 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 69,640 | \$ 70,255 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 439,895 |

Oper Budget Impact:

| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Traffic Signal Infrastructure Improvements

Responsible Division: Traffic

| Projected Financial Plan | | | | | | |
|--------------------------|----------|-----------|-----------|-----------|-----------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 45,683 | \$ 8,568 | \$ 46,000 | \$ 46,000 | \$ 47,000 | \$ 47,000 | \$ 240,251 |

Description:

Replace traffic signal poles, mast arms, wire, conduit, signal heads and hardware as needed.
FY 14/15 will include a total upgrade of all pedestrian signals in the downtown area.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 240,251 |
| Total | \$ 240,251 |

Project Schedule:

Design: N/A
Bid: N/A
Construction: Annually as required

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-----------|----------|-----------|-----------|-----------|-----------|------------|
| | \$ 45,683 | \$ 8,568 | \$ 46,000 | \$ 46,000 | \$ 47,000 | \$ 47,000 | \$ 240,251 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 45,683 | \$ 8,568 | \$ 46,000 | \$ 46,000 | \$ 47,000 | \$ 47,000 | \$ 240,251 |

Oper Budget Impact:

| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Traffic Signal Cabinet Replacement

Responsible Division: Traffic

| Projected Financial Plan | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 18,000 | \$ 18,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 156,000 |

Description:

This project is to replace three traffic control cabinets during FY 14/15 year and 5 during subsequent years. This schedule will insure that all intersections are updated once every twenty years.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 156,000 |
| Total | \$ 156,000 |

Project Schedule:

Design: n/a
 Bid: Winter quarter annually
 Construction: Summer quarter annually

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Traffic Control Cabinets | \$ 18,000 | \$ 18,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 156,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 18,000 | \$ 18,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 156,000 |

Oper Budget Impact:

| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Traffic Signal Control Equipment

Responsible Division: Traffic

| Projected Financial Plan | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 49,500 | \$ 99,800 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 409,300 |

Description:

This project is to replace 5 complete intersection detection systems. Further, this will allow for the purchase of two set of controller equipment to add additional intersections to the CENTRACS system. In subsequent years, additional detection, malfunction monitoring equipment and controllers will be upgraded.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 409,300 |
| Total | \$ 409,300 |

Project Schedule:

Design: N/A
 Bid: Winter quarter annually
 Construction: Summer quarter annually

Funding Sources:

Annual Operating Funds (General Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | \$ 49,500 | \$ 99,800 | \$ 65,000 | 65,000 | \$ 65,000 | \$ 65,000 | \$ 409,300 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 49,500 | \$ 99,800 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 409,300 |

Oper Budget Impact:

| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

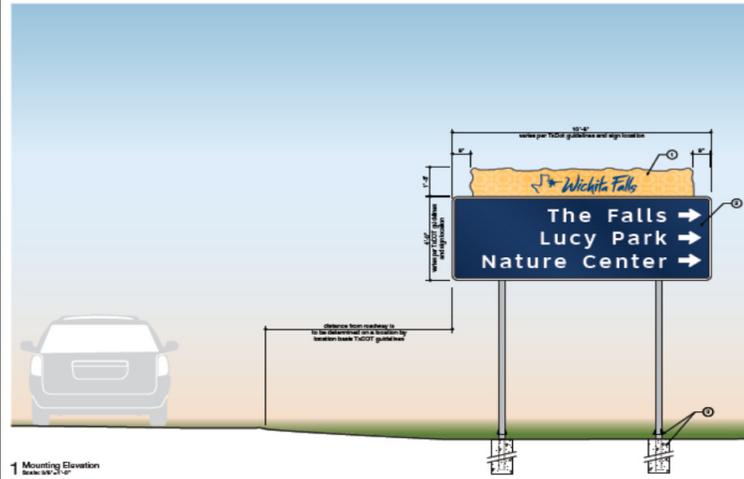
Project: Wayfinding Signage

Responsible Division: Traffic

| Projected Financial Plan | | | | | | |
|--------------------------|-------|------------|------------|-------|-------|--------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 1,000,000 | \$ - | \$ 372,500 | \$ 250,000 | \$ - | \$ - | \$ 1,622,500 |

Description:

Implementation of Wayfinding Signage Master Plan. This includes highway directional signage (DOT) for major destinations, secondary signage (vehicular and pedestrian orientation and directional), threshold identification signage (water towers and gateway elements), public facility signage, and Circle Trail signage. The 2012-13 budget included \$750,000 and the 2013-14 budget included an additional \$250,000, bringing the total current funding for the project to \$1 million. The remaining \$872,500 will be needed to complete all phases of the project.



Estimated Project Cost:

| | |
|--------------------|---------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 1,622,500 |
| Total | \$ 1,622,500 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

General Fund (\$750,000)
 4B STC (\$250,000)
 Undetermined Funding Source (\$622,500)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|--------------------|------------|------------------|------------------|------------|------------|--------------------|
| DOT Signage | \$26,000 | | | | | | \$26,000 |
| DOT, Vehicular | \$159,500 | | | | | | \$159,500 |
| DOT, Vehicular | \$216,500 | | | | | | \$216,500 |
| Vehicular, Pedestrian | \$329,500 | | \$137,000 | | | | \$466,500 |
| Facility Signage, Trail | \$193,500 | | | | | | \$193,500 |
| Facility Signage | | | \$195,500 | | | | \$195,500 |
| Pedestrian | | | \$40,000 | | | | \$40,000 |
| Water Tower | \$75,000 | | | | | | \$75,000 |
| Other Threshold ID | | | | \$250,000 | | | \$250,000 |
| | | | | | | | \$0 |
| Total: | \$1,000,000 | \$0 | \$372,500 | \$250,000 | \$0 | \$0 | \$1,622,500 |

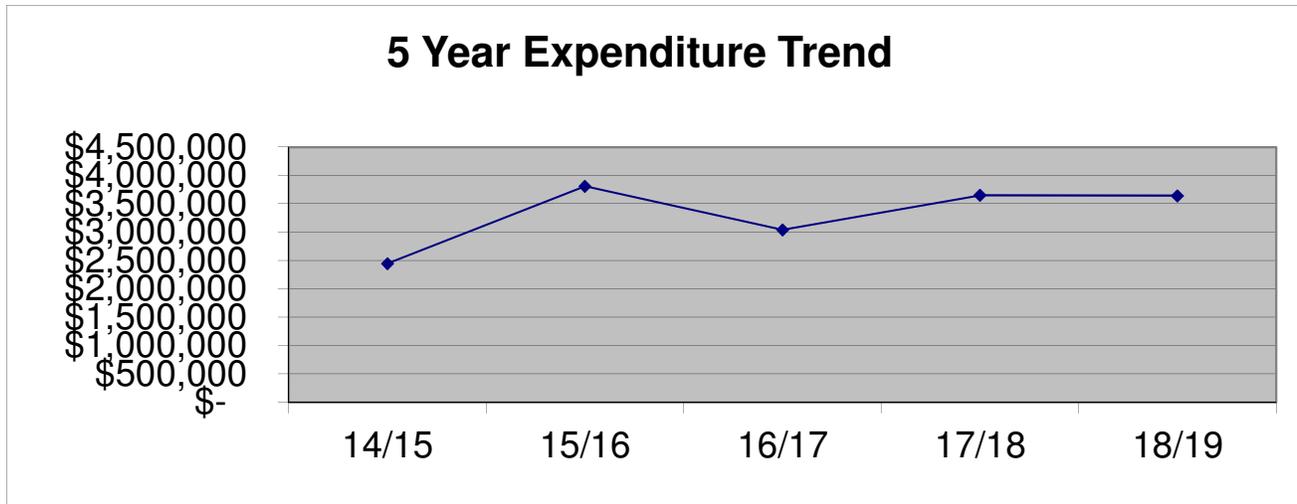
| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Fleet Replacements
 2015 to 2019

This Section of the CIP provides for replacement of the City's vehicle fleet. Annual operating funds are sufficient to finance this level of funding for fleet replacements.

| Projected Financial Plan | | | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Project Cost: | \$ 2,444,700 | \$ 3,810,000 | \$ 3,041,500 | \$ 3,650,000 | \$ 3,640,000 | \$ 16,586,200 |
| Sources of Funding: | | | | | | |
| Fleet Operating Funds | \$ 1,368,200 | \$ 1,846,000 | \$ 1,746,000 | \$ 1,750,000 | \$ 1,850,000 | \$ 8,560,200 |
| Sanitation Operating Funds | \$ 1,058,000 | \$ 1,764,000 | \$ 1,295,500 | \$ 1,700,000 | \$ 1,790,000 | \$ 7,607,500 |
| Storm Water Operating Funds | \$ - | \$ 200,000 | \$ - | \$ 200,000 | \$ - | \$ 400,000 |
| FTA Grant Funds | \$ 18,500 | \$ - | \$ - | \$ - | \$ - | \$ 18,500 |
| Total | \$ 2,444,700 | \$ 3,810,000 | \$ 3,041,500 | \$ 3,650,000 | \$ 3,640,000 | \$ 16,586,200 |



City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Fleet Capital Replacement

Responsible Division: Central Services

| Projected Financial Plan | | | | | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 2,238,000 | \$ 2,444,700 | \$ 3,810,000 | \$ 3,041,500 | \$ 3,650,000 | \$ 3,640,000 | \$ 18,824,200 |

Description:

Annual Replacement Program for the City's Fleet.



Estimated Project Cost:

| | |
|--------------------|----------------------|
| Design | |
| Construction | |
| ROW/Easements/Land | |
| Other | \$ 18,824,200 |
| Total | \$ 18,824,200 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Fleet Operating Funds (\$9,707,200)
 Sanitation Operating Funds (\$8,608,500)
 Stormwater Operating Funds (\$400,000)
 FTA Funds (\$18,500)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| General City Fleet | \$ 1,237,000 | \$ 1,368,200 | \$ 1,846,000 | \$ 1,746,000 | \$ 1,750,000 | \$ 1,850,000 | \$ 9,797,200 |
| Sanitation Fleet | \$ 1,001,000 | \$ 1,058,000 | \$ 1,764,000 | \$ 1,295,500 | \$ 1,700,000 | \$ 1,790,000 | \$ 8,608,500 |
| Storm Water Fleet | | | \$200,000 | | \$200,000 | | \$ 400,000 |
| Transit Staff Vehicles | | \$ 18,500 | | | | | \$ 18,500 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 2,238,000 | \$ 2,444,700 | \$ 3,810,000 | \$ 3,041,500 | \$ 3,650,000 | \$ 3,640,000 | \$ 18,824,200 |

Oper Budget Impact:

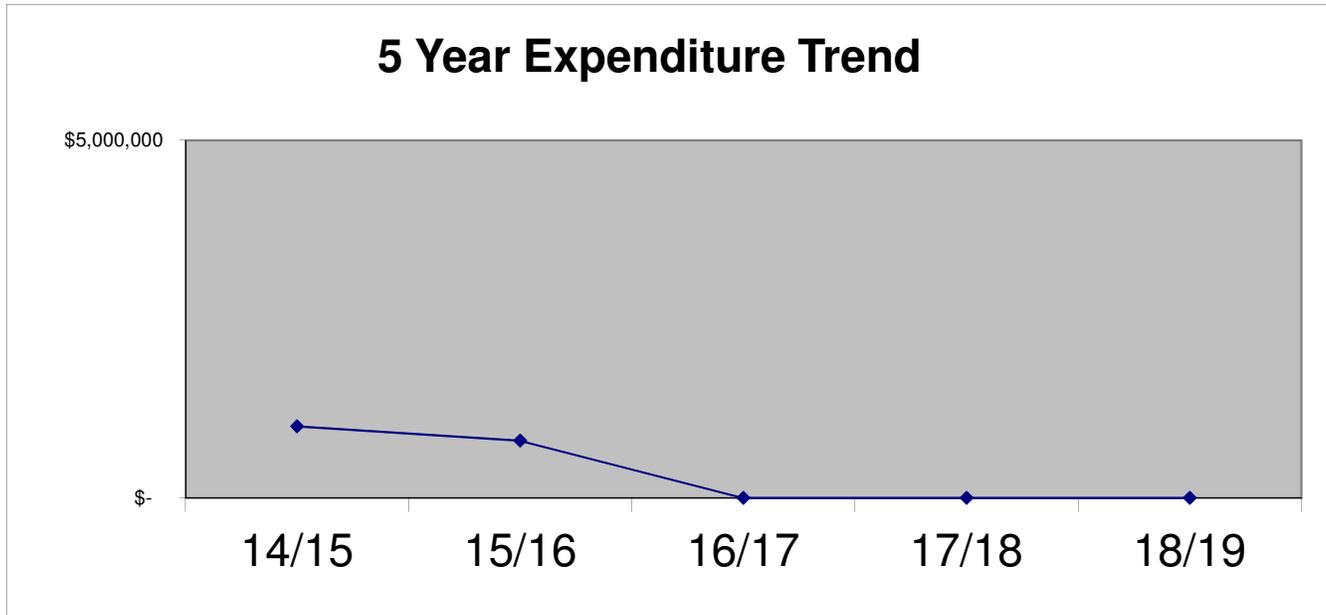
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Airport Improvements
 2015 to 2019

Improvements to the City's two airports are largely funded with annual funding from the Federal Aviation Administration. These grant funds require a matching amount from the City, which has principally been accomplished with local airport operating income. The completion of a commercial airport terminal and various other improvements have been made to the general aviation airport in recent years.

| Projected Financial Plan | | | | | | |
|----------------------------|--------------|------------|-------|-------|-------|--------------|
| | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Project Cost: | \$ 1,000,000 | \$ 801,000 | \$ - | \$ - | \$ - | \$ 1,801,000 |
| Sources of Funding: | | | | | | |
| FAA | \$ 900,000 | \$ 715,900 | \$ - | \$ - | \$ - | \$ 1,615,900 |
| Airport Operating Funds | \$ 100,000 | \$ 85,100 | | | | \$ 185,100 |
| Total | \$ 1,000,000 | \$ 801,000 | \$ - | \$ - | \$ - | \$ 1,801,000 |



City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: New Terminal Building and Facilities

Responsible Division: Aviation - Wichita Falls Municipal Airport

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|-------|-------|-------|---------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 35,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,000,000 |

Description:

This project includes the construction of a new airport terminal building, parking lot, aircraft apron and rental car facilities. The facility cost approximately \$35 million to construct and was funded with approximately \$15 million of cash grants from the FAA and a \$20 million City bond issue. The bonds are being financed over 20 years with various sources including (FAA Grants - \$8.6 million, City/4A/4B - \$5.8 million, and Local Airport Operating Funds - \$5.6 million).



Estimated Project Cost:

| | |
|--------------------|----------------------|
| Design | |
| Construction | |
| ROW/Easements/Land | |
| Other | \$ 35,000,000 |
| Total | \$ 35,000,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

FAA AIP - \$15,000,000
 2013 General City Bond Issue - \$20,000,000
 (FAA - \$8,600,000, City/4A/4B - \$5,800,000,
 Local Airport - \$5,600,000)



| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|--------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| Terminal Bldg/Facilities | \$ 35,000,000 | | | | | | \$ 35,000,000 |
| TBD | | | | | | | \$ - |
| Total: | \$ 35,000,000 | \$ - | \$ 35,000,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Kickapoo Apron Expansion

Responsible Division: Aviation - Wichita Falls Kickapoo Airport

| Projected Financial Plan | | | | | | |
|--------------------------|--------------|------------|-------|-------|-------|--------------|
| Prior Yrs | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 50,000 | \$ 1,000,000 | \$ 801,000 | \$ - | \$ - | \$ - | \$ 1,851,000 |

Description:

This project will expand Apron (5340 sy), relocate wind cone and segmented circle, and Install erosion/sedimentation controls.



Estimated Project Cost:

| | |
|--------------------|---------------------|
| Design | \$ 185,000 |
| Construction | \$ 1,666,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 1,851,000 |

Project Schedule:

Design:
 Construction:
 Design:
 Construction:

Funding Sources:

TxDot Federal & State Funding (\$1,665,900)
 Local Airport Funding (\$185,100)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|------------------|---------------------|-------------------|-------------|-------------|-------------|---------------------|
| Phase 3 Apron | \$ 50,000 | \$ 1,000,000 | \$ 801,000 | | | | \$ 1,851,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 50,000 | \$ 1,000,000 | \$ 801,000 | \$ - | \$ - | \$ - | \$ 1,851,000 |

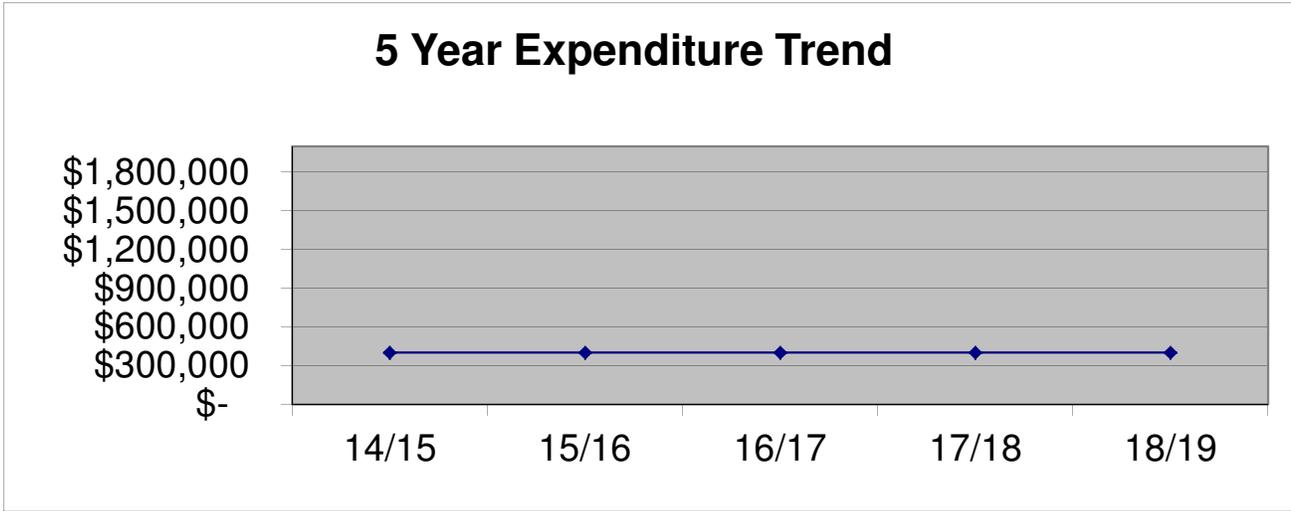
| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Transit System Improvements
 2015 to 2019

This section of the CIP principally includes replacement of buses for the City's Transit System. All of this funding is available through FTA Grant Funds.

| Projected Financial Plan | | | | | | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Project Cost: | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 2,000,000 |
| Sources of Funding: | | | | | | |
| FTA Funds | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 2,000,000 |
| Total | \$ 400,000 | \$ 2,000,000 |



City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Transit System Improvements

Responsible Division: Public Transportation

| Projected Financial Plan | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|--------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 618,636 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 2,618,636 |

Description:

Replacement Buses for the Transit System.



Estimated Project Cost:

| | |
|--------------------|---------------------|
| Design | |
| Construction | |
| ROW/Easements/Land | |
| Other | \$ 2,618,636 |
| Total | \$ 2,618,636 |

Project Schedule:

Design: N/A
 Bid:
 Delivery:

Funding Sources:

FTA (\$2,618,636)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Bus Replacement | \$ 618,636 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 2,618,636 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 618,636 | \$ 400,000 | \$ 2,618,636 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

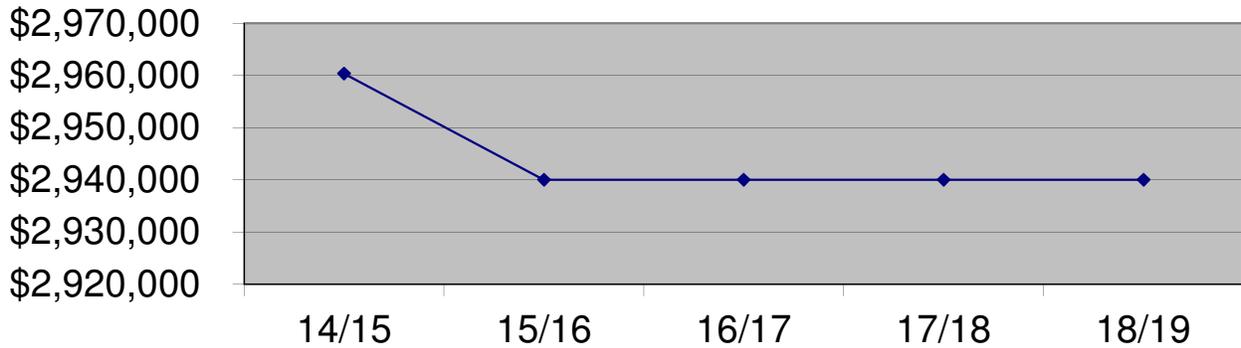
Notes:

City of Wichita Falls, Texas
Street System Improvements
 2015 to 2019

This Section of the CIP includes both annual overlay projects and reconstruction of various street systems. Funding for \$2.5 million in annual overlay program is included in the General Operating Budget. Also, \$400,000 for commercial streets are anticipated to be funded with 4B Funds.

| Projected Financial Plan | | | | | | |
|----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Project Cost: | \$ 2,960,360 | \$ 2,940,000 | \$ 2,940,000 | \$ 2,940,000 | \$ 2,940,000 | \$ 14,720,360 |
| Sources of Funding: | | | | | | |
| General Operating Funds | \$ 2,560,360 | \$ 2,540,000 | \$ 2,540,000 | \$ 2,540,000 | \$ 2,540,000 | \$ 12,720,360 |
| 4B Sales Tax | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 2,000,000 |
| Total | \$ 2,960,360 | \$ 2,940,000 | \$ 2,940,000 | \$ 2,940,000 | \$ 2,940,000 | \$ 14,720,360 |

5 Year Expenditure Trend



**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Street Rehabilitation Project

Responsible Division: Street Maintenance

| Projected Financial Plan | | | | | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 2,930,000 | \$ 2,960,360 | \$ 2,940,000 | \$ 2,940,000 | \$ 2,940,000 | \$ 2,940,000 | \$ 17,650,360 |

Description:

The City has over 540 miles of roadway to be maintained. The City conducted a Street Assessment of all the roadways and will continue to update on a 4-year rotation. The life expectancy for most of the street surfaces in this city is about 15 to 20 years. The report recommended at least \$7M in funding per year to maintain the current overall City Pavement Condition Index; however, the City has agreed to fund \$2.48M general fund and \$400K 4B fund per year. The funding is used for maintenance and reconstruction of existing streets. The streets are chosen base upon the PCI, traffic counts and maintenance issues. The funds will complete between 9 to 10 lane miles of street per year. Addition: Lake Arrowhead and Cemetary roads are added to the project in order to get a better line item price for the projects.



Estimated Project Cost:

| | |
|--------------------|----------------------|
| Design | \$ - |
| Construction | \$ 17,650,360 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 17,650,360 |

Project Schedule:

Design: N/A
 Bid: Spring
 Construction: Summer

Funding Sources:

Annual Operating Funds (\$15,250,360)
 4B Sales Tax (\$2,400,000)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Street Rehabilitation | \$ 2,340,000 | \$ 2,340,000 | \$ 2,340,000 | \$ 2,340,000 | \$ 2,340,000 | \$ 2,340,000 | \$ 14,040,000 |
| Street Crack Seal Maintenance | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 600,000 |
| Street Assessment | \$ 40,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 290,000 |
| Downtown Street Rehab | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 2,400,000 |
| Lake Arrowhead Road Rehab | \$ 30,000 | \$ 50,360 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 200,360 |
| Cemetary Road Rehab | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 120,000 |
| Total: | \$ 2,930,000 | \$ 2,960,360 | \$ 2,940,000 | \$ 2,940,000 | \$ 2,940,000 | \$ 2,940,000 | \$ 17,650,360 |

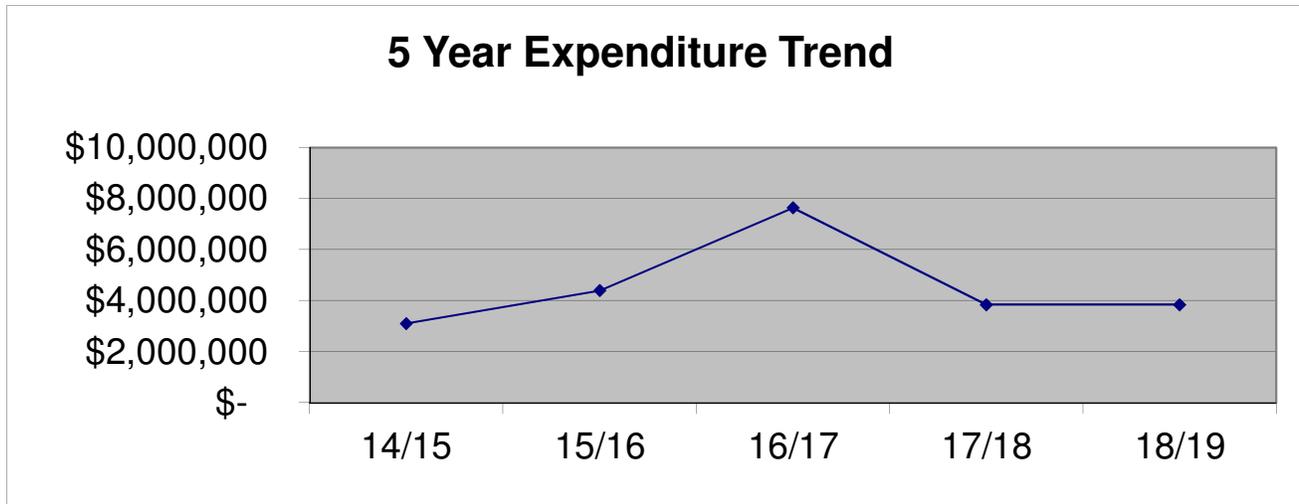
| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Water System Improvements
 2015 to 2019

This Section of the CIP includes major improvements to the City's Water Supply, Treatment and Distribution Systems. Over \$18.5 million of the repairs to the system are accomplished through annual operating funds. However, several of these projects will require the issuance of additional Water System Revenue Bonds. If these bonds were to be issued, then water rate increases would be required.

| Projected Financial Plan | | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Project Cost: | \$ 3,107,546 | \$ 4,394,600 | \$ 7,637,100 | \$ 3,837,100 | \$ 3,837,100 | \$ 22,813,446 |
| Water/Sewer Operating Funds | \$ 2,864,600 | \$ 3,739,600 | \$ 3,637,100 | \$ 3,637,100 | \$ 3,637,100 | \$ 17,515,500 |
| CDBG Grant Funds | \$ 242,946 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,042,946 |
| Undetermined Funds | \$ - | \$ 455,000 | \$ 3,800,000 | \$ - | \$ - | \$ 4,255,000 |
| Total | \$ 3,107,546 | \$ 4,394,600 | \$ 7,637,100 | \$ 3,837,100 | \$ 3,837,100 | \$ 22,813,446 |



**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Lake Kickapoo Raw Water Line Evaluation

Responsible Division: Water Source

| Projected Financial Plan | | | | | | |
|--------------------------|------------|-------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 100,000 | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 225,000 |

Description: The Lake Arrowhead Raw Water line was evaluated several years ago to improve its reliability and all construction work on that project is complete. The Lake Kickapoo Raw Water Line is older than the Lake Arrowhead Raw Water Line by 30 years and is experiencing an increase in the number and frequency of leaks. The Lake Kickapoo Raw Water Line is a different material than that of Lake Arrowhead and will not require the same level of evaluation that Arrowhead did. Therefore, in an effort to determine the condition of the pipeline, it is recommended that a survey for leaks be performed by running acoustic equipment along the 15 mile length of the pipeline to determine the number, magnitude and location of any leaks within the pipeline. Based on this study, a repair/rehabilitation project would be put together to improve this line, increase its reliability and decrease its loss of water.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Mobilization | |
| Assessment | \$ 225,000 |
| ROW/Easements/Land | \$ - |
| Other | |
| Total | \$ 225,000 |

Project Schedule:
Mobilization
Assessment

Funding Sources:
Annual Operating Budget (Water/Sewer Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|------------|------------|-------|-------|-------|-------|------------|
| Assessment (15 miles) | \$ 100,000 | \$ 125,000 | | | | | \$ 225,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 100,000 | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 225,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Micro Filtration Elements

Responsible Division: Water Purification

| Projected Financial Plan | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 102,500 | \$ 102,500 | \$ 102,500 | \$ 922,500 |

Description:

Microfiltration (MF) elements have a life expectancy of approximately 10 years, if they have optimum conditions and are operated properly. Given the fact that they were operated negligently by the contractor from 2006 to 2008 and now have an additional 3 years of service on them, it is prudent to begin saving for their replacement. With 5 years of service on the elements, we have approximately 3 more years to get enough funds saved to purchase the replacement elements. Anticipated Total replacement costs will be approx \$1,025,000.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ 922,500 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 922,500 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| MicroFiltration Elements | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 102,500 | \$ 102,500 | \$ 102,500 | \$ 922,500 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 102,500 | \$ 102,500 | \$ 102,500 | \$ 922,500 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Reverse Osmosis Elements

Responsible Division:

| Projected Financial Plan | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 302,500 | \$ 129,600 | \$ 129,600 | \$ 129,600 | \$ 129,600 | \$ 129,600 | \$ 950,500 |

Description:

RO Elements (\$302,500) Reverse Osmosis (RO) elements have a life expectancy of approximately 7 years, if they have optimum conditions and are operated properly. Given the fact that they were operated poorly by the contractor from 2007 to 2008 and now have an additional 3 years of service on them, it is prudent to begin saving for their replacement. With 4 years of service on the elements, we have approximately 2 years to get enough funds saved to purchase the replacement elements. Anticipated Total replacement costs will be approx \$907,200



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ 950,500 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 950,500 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| RO Elements | \$ 302,500 | \$ 129,600 | \$ 129,600 | \$ 129,600 | \$ 129,600 | \$ 129,600 | \$ 950,500 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 302,500 | \$ 129,600 | \$ 950,500 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Water Distribution System Rehabilitation.

Responsible Division:

| Projected Financial Plan | | | | | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 1,357,085 | \$ 1,442,946 | \$ 2,400,000 | \$ 2,400,000 | \$ 2,400,000 | \$ 2,400,000 | \$ 12,400,031 |

Description:

Public Works annual budget utility improvement project for water main replacement. Locations will be throughout the City.



Estimated Project Cost:

| | |
|--------------------|----------------------|
| Design | \$ - |
| Construction | \$ 12,400,031 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 12,400,031 |

Project Schedule:

Design: N/A
 Bid: Summer 2013,2014,2015,2016,2017
 Construction: Fall 2013,2014,2015,2016,2017

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)
 CDBG Funds

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Budget Util Improvement | \$ 1,200,000 | \$ 1,200,000 | \$ 2,200,000 | \$ 2,200,000 | \$ 2,200,000 | \$ 2,200,000 | \$ 11,200,000 |
| Water Lines (CDBG) | \$ 157,085 | \$ 242,946 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,200,031 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total: | \$ 1,357,085 | \$ 1,442,946 | \$ 2,400,000 | \$ 2,400,000 | \$ 2,400,000 | \$ 2,400,000 | \$ 12,400,031 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

Proposed list of projects may change once the Water Distribution Study is completed.

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Cypress 61 Plant Rehabilitation

Responsible Division: Water Purification

| Projected Financial Plan | | | | | | |
|--------------------------|-------|------------|--------------|-------|-------|--------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ 305,000 | \$ 2,300,000 | \$ - | \$ - | \$ 2,605,000 |

Description: This plant has been in service since 1961. Several components have been replaced over the years, however the plant has not undergone a significant rehabilitation. During an internal study several components were determined to be in need of rehab or replacement. This rehabilitation project would affect all of the major components of the treatment train; flocculators, baffles, wiers, filter media, filter controls and filter backwash components. This rehab is also necessary to assure that this plant can meet all of the drinking water requirements.



Estimated Project Cost:

| | |
|------------------------|---------------------|
| Design | \$ 230,000 |
| Construction | \$ 2,300,000 |
| ROW/Easements/Land | \$ - |
| Other (Prel Eng Study) | \$ 75,000 |
| Total | \$ 2,605,000 |

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Undetermined Funding Source

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-------------|-------------|-------------------|---------------------|-------------|-------------|---------------------|
| Preliminary Eng Study | \$ - | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 |
| Design | \$ - | \$ - | \$ 230,000 | \$ - | \$ - | \$ - | \$ 230,000 |
| Flocculators | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ 1,500,000 |
| Baffles | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ 250,000 |
| Wiers | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ 250,000 |
| Filter Media | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ - | \$ 150,000 |
| Filter Control/Backwash | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ - | \$ 150,000 |
| Total: | \$ - | \$ - | \$ 305,000 | \$ 2,300,000 | \$ - | \$ - | \$ 2,605,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes: All figures to be confirmed (adjusted) based on the Preliminary Engineering Study

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: New Lake Kickapoo Pump Station

Responsible Division: Water Source

| Projected Financial Plan | | | | | | |
|--------------------------|-------|------------|--------------|-------|-------|--------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ 150,000 | \$ 1,500,000 | \$ - | \$ - | \$ 1,650,000 |

Description: The existing Lake Kickapoo Pump Station is over 60 years old and has had only minor changes made to it over the course of that time. Current work in the station is not easy for the maintenance crews to perform because of the limited space that is left after previous expansions to the equipment. This facility needs to be demolished and a new building constructed to house the expanding size and number of equipment. Maintenance equipment should be built into the new structure to help facilitate future maintenance activities, such as an overhead crane (which the existing facility does not possess). Further, climate control to the Motor Control Centers would help extend the life of these very expensive pieces of hardware. Currently, they are operated at ambient temperature. It would also present us with the opportunity to monitor the pumps/motors for failure in a preventative fashion.

Work on this facility would include Demolition, and Asbestos Abatement, as well, reconstruction with Block/Brick Face. These construction features serve to increase the overall costs of the facility, as compared to new construction facilities that are presented else where in the budget.



Estimated Project Cost:

| | |
|--------------------|---------------------|
| Design | \$ 150,000 |
| Construction | \$ 1,500,000 |
| ROW/Easements/Land | \$ - |
| Other | |
| Total | \$ 1,650,000 |

Project Schedule:
 Design: Fall/Winter 2013/2014
 Bid: Summer 2014
 Construction: Fall/Winter 2014/2015

Funding Sources:
 Undetermined Funding Source

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|------------|--------------|-------|-------|--------------|
| Design | \$ - | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ 150,000 |
| Construction | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ 1,500,000 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total: | \$ - | \$ - | \$ 150,000 | \$ 1,500,000 | \$ - | \$ - | \$ 1,650,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Large Valve Replacement Program

Responsible Division: Water Distribution

| Projected Financial Plan | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|--------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 1,230,000 |

Description:

Replacement of several large valves throughout the Water Distribution System. In addition, valves will be added at strategic locations.



Estimated Project Cost:

| | |
|--------------------|---------------------|
| Design | \$ - |
| Construction | \$ 1,230,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 1,230,000 |

Project Schedule:

Design:
 Bid: Summer 2013,2014, 2015,2016
 Construction: Summer 2013,2014, 2015,2016

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Annual Valve Program | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 1,230,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 1,230,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

Loop 11 at the Wichita River has valves on each side of the river.

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Long Range Water Supply Project

Responsible Division: Public Works

| Projected Financial Plan | | | | | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 5,000,000 |

Description:

The engineering Firm of Freese and Nichols is currently evaluating various options for the City's next long range water supply project. Development of Lake Ringgold and various Ground Water Supply Projects are being evaluated. These funds only provide a corpus of funds to begin such a project.

Estimated Project Cost:

| | |
|--------------------|---------------------|
| Design | \$ - |
| Construction | |
| ROW/Easements/Land | \$ - |
| Other | \$ 5,000,000 |
| Total | \$ 5,000,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| Future Project TBD | | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 5,000,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 5,000,000 |

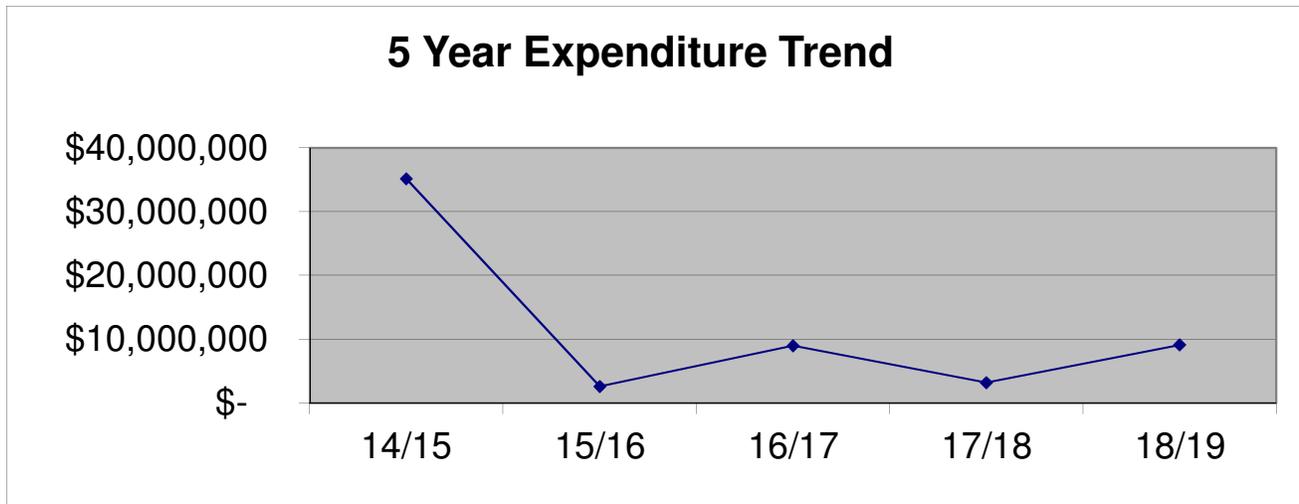
| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Wastewater System Improvements
 2015 to 2019

This Section of the CIP includes projects that improve the City's Wastewater Distribution and Treatment System. Routine repair projects, at existing funding levels, can be funded with annual operating revenue of the City's Water and Sewer System Fund. However, the Permanent Water Reuse Project and a few other major system improvements will require bond issues if they are going to be accomplished. The Temporary Water Reuse Project has recently been funded with Bonds to be repaid from existing water rates.

| Projected Financial Plan | | | | | | |
|-----------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Project Cost: | \$ 35,133,000 | \$ 2,610,000 | \$ 8,999,000 | \$ 3,210,000 | \$ 9,110,000 | \$ 59,062,000 |
| Sources of Funding: | | | | | | |
| Water/Sewer Operating Funds | \$ 1,333,000 | \$ 2,110,000 | \$ 2,110,000 | \$ 2,110,000 | \$ 2,110,000 | \$ 9,773,000 |
| Water Revenue Bond Issue | \$ 33,800,000 | \$ - | \$ - | \$ - | \$ - | \$ 33,800,000 |
| Undetermined Funds | \$ - | \$ 500,000 | \$ 6,889,000 | \$ 1,100,000 | \$ 7,000,000 | \$ 15,489,000 |
| Total | \$ 35,133,000 | \$ 2,610,000 | \$ 8,999,000 | \$ 3,210,000 | \$ 9,110,000 | \$ 59,062,000 |



**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Sewer Line Camera System

Responsible Division: Sewer Rehabilitation / Public Works

| Projected Financial Plan | | | | | | |
|--------------------------|-----------|-------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 124,500 | \$ 23,000 | \$ - | \$ - | \$ - | \$ - | \$ 147,500 |

Description:

The 2 cameras on our truck are exhausted causing many costly repairs. This 2 ft unit would provide us the capability of entering cipp pipes & smaller MH inverts. The Set up is for a replacement camera truck due to inability to purchase new parts.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | |
| ROW/Easements/Land | \$ - |
| Other | \$ 147,500 |
| Total | \$ 147,500 |

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| Camera | \$ - | \$ 23,000 | | | | | \$ 23,000 |
| Camera Transporter | \$ 13,000 | | | | | | \$ 13,000 |
| Camera Set Up | \$ 111,500 | | | | | | \$ 111,500 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 124,500 | \$ 23,000 | \$ - | \$ - | \$ - | \$ - | \$ 147,500 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Truck Storage Building

Responsible Division: Wastewater Collection / Public Works

| Projected Financial Plan | | | | | | |
|--------------------------|-------|------------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 |

Description:

During freezing weather we have no place to store the trucks to keep them from freezing. Since the trucks store water, the pumps can freeze very quickly in inclement weather. Inventory of trucks is over \$ 1,000,000



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ 500,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 500,000 |

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Undetermined Funding Source

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|------------|-------|-------|-------|------------|
| Truck Building | | | \$ 500,000 | | | | \$ 500,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Country Club Sanitary Sewer Line Replacement

Responsible Division: Wastewater Collection

| Projected Financial Plan | | | | | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 1,050,000 | \$ 1,040,000 | \$ 1,840,000 | \$ 1,840,000 | \$ 1,840,000 | \$ 1,840,000 | \$ 9,450,000 |

Description:

The lines in this area are very hard to get to due to the connecting property lines, fences, and the various utilities that are present in the area. We have completed several repairs in this area and there are many more that we do not have the equipment or the personnel to complete. These lines have been in place for many years and are in extreme need of replacement. This would be a great project for pipebursting and would allow an upgrade for the customers services. The area contains several hundred feet of sewer line that could be divided up into several years of replacement.



Estimated Project Cost:

| | |
|--------------------|---------------------|
| Design | \$ - |
| Construction | \$ 9,450,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 9,450,000 |

Project Schedule:

Design: N/A
Bid:
Construction:

Funding Sources:

Annual Operating Funds (Water/Sewer Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Sewer Line Replace | \$ 1,000,000 | \$ 1,000,000 | \$ 1,800,000 | \$ 1,800,000 | \$ 1,800,000 | \$ 1,800,000 | \$ 9,200,000 |
| Emergency Repairs | \$ 50,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 250,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 1,050,000 | \$ 1,040,000 | \$ 1,840,000 | \$ 1,840,000 | \$ 1,840,000 | \$ 1,840,000 | \$ 9,450,000 |

Oper Budget Impact:

| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Odor Control Project River Road Wastewater Treatment Project

Responsible Division: Wastewater Treatment / Public Works

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|-------|--------------|--------------|--------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ - | \$ - | \$ 1,100,000 | \$ 7,000,000 | \$ 8,100,000 |

Description:

This would be Phase II and Phase III (Final) of the Project Engineers Study. Phase II would eliminate an addition 14% of odors at the plant. The Final Phase (III), would be a combination of several Engineer recommendations and would eliminate an additional 44% of the odors.



Estimated Project Cost:

| | |
|--------------------|---------------------|
| Design | \$ - |
| Construction | \$ 8,100,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 8,100,000 |

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Undetermined Funding Source

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|-------|-------|--------------|--------------|--------------|
| Phase II | | | | | \$ 1,100,000 | | \$ 1,100,000 |
| Final Phase (III) | | | | | | \$ 7,000,000 | \$ 7,000,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ - | \$ - | \$ 1,100,000 | \$ 7,000,000 | \$ 8,100,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Sewage Pump Station Re-Hab

Responsible Division: Wastewater Treatment / Public Works

| Projected Financial Plan | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|--------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 270,000 | \$ 270,000 | \$ 270,000 | \$ 270,000 | \$ 270,000 | \$ 270,000 | \$ 1,620,000 |

Description:

Three stations needs to be refurbished each year. This will place us on a 20 year cycle.



Estimated Project Cost:

| | |
|--------------------|---------------------|
| Design | \$ - |
| Construction | \$ 1,620,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 1,620,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds (Water/Sewer Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Lift Station Re-Hab | \$ 270,000 | \$ 270,000 | \$ 270,000 | \$ 270,000 | \$ 270,000 | \$ 270,000 | \$ 1,620,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 270,000 | \$ 1,620,000 |

Oper Budget Impact:

| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | \$ - |

Notes: The average cost of rehabilitating a lift station has been running ~\$90,000 per station. If we are going to try and stay on a schedule of 3 Lift Stations per year (20 yr cycle) then the amount spent is going to have to increase.

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Sludge Digester Methane Recovery Project

Responsible Division: Waste Water

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|--------------|-------|-------|--------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ - | \$ 6,889,000 | \$ - | \$ - | \$ 6,889,000 |

Description: The two digester lids at the River Road WWTP are deteriorated and need to be replaced. Phase I of this project will replace the two digester lids and install a new sludge mixing mechanism to improve the breakdown of sludge. Phase II will accomplish the addition of energy generators to utilize methane produced in the digesters to generate electricity and offset electrical costs.



Estimated Project Cost:

| | |
|--------------------|---------------------|
| Design | \$ - |
| Construction | \$ - |
| ROW/Easements/Land | \$ - |
| Other | \$ 6,889,000 |
| Total | \$ 6,889,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Undetermined Funding Source

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|-------|--------------|-------|-------|--------------|
| Phase II | | | | \$ 6,889,000 | | | \$ 6,889,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ - | \$ 6,889,000 | \$ - | \$ - | \$ 6,889,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Wastewater Reuse Project

Responsible Division: Public Works

| Projected Financial Plan | | | | | | |
|--------------------------|---------------|-------|-------|-------|-------|---------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 13,000,000 | \$ 33,800,000 | \$ - | \$ - | \$ - | \$ - | \$ 46,800,000 |

Description:

A plan to construct a Water Reuse System to capture effluent water from the River Road Wastewater Treatment Facility and re-route that water through our water treatment processes. The Emergency Project consists of a temporary pump station and above ground pipeline along the Holiday Creek channel directly to the Cypress Plant where it will receive microfiltration, reverse osmosis, then be blended on a 50/50 ratio with raw water and treated again conventionally. The Permanent Project will construct a pump station at the River Road Plant, land acquisition a pipeline to Lake Arrowhead.

Estimated Project Cost:

| | |
|--------------------|----------------------|
| Design | \$ - |
| Construction | \$ 46,800,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 46,800,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

TWDB Water Revenue Bonds (\$33.8 million)
 Existing Water Revenue Bonds (\$13 million)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|---------------|---------------|-------|-------|-------|-------|---------------|
| Emergency Project | \$ 13,000,000 | | | | | | \$ 13,000,000 |
| Permanent Project | | \$ 33,800,000 | | | | | \$ 33,800,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 13,000,000 | \$ 33,800,000 | \$ - | \$ - | \$ - | \$ - | \$ 46,800,000 |

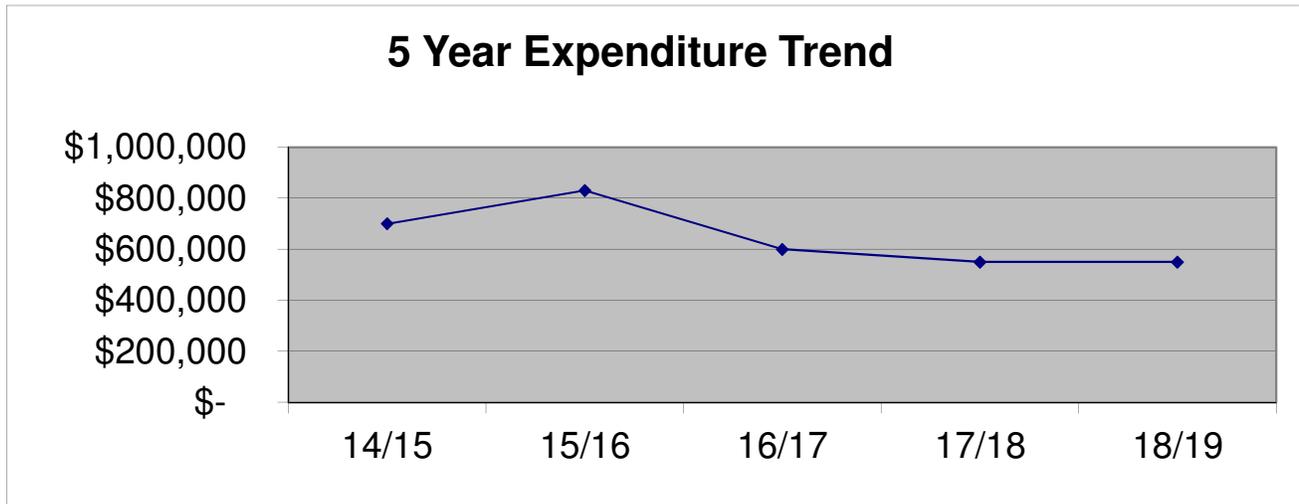
| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Sanitation System Improvements
 2015 to 2019

This Section of the CIP includes projects for the Sanitation collection and disposal system. These improvements are anticipated to be accomplished with annual operating funds of the Sanitation System.

| Projected Financial Plan | | | | | | |
|----------------------------|------------|------------|------------|------------|------------|--------------|
| | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Project Cost: | \$ 700,000 | \$ 830,000 | \$ 600,000 | \$ 550,000 | \$ 550,000 | \$ 3,230,000 |
| Sources of Funding: | | | | | | |
| Sanitation Operating Funds | \$ 700,000 | \$ 830,000 | \$ 600,000 | \$ 550,000 | \$ 550,000 | \$ 3,230,000 |
| Total | \$ 700,000 | \$ 830,000 | \$ 600,000 | \$ 550,000 | \$ 550,000 | \$ 3,230,000 |



City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Sanitation Offices Parking Lot

Responsible Division: Sanitation

| Projected Financial Plan | | | | | | |
|--------------------------|------------|------------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 300,000 |

Description:
 The concrete parking lot at the Sanitation Offices on Sunset has failed considerably and needs to be replaced. This program will address the situation over five budget years.

Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ 300,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 300,000 |

Project Schedule:
 Design:
 Bid:
 Construction:

Funding Sources:
 Annual Operating Funds (Sanitation Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|
| Parking Lot | \$ 100,000 | \$ 100,000 | \$ 100,000 | | | | \$ 300,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 300,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Alley Maintenance

Responsible Division: Engineering

| Projected Financial Plan | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|--------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,800,000 |

Description:



Estimated Project Cost:

| | |
|--------------------|---------------------|
| Design | \$ - |
| Construction | \$ 1,800,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 1,800,000 |

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (Sanitation)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,800,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 300,000 | \$ 1,800,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Transfer Station Roof Replacement

Responsible Division: Sanitation

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 280,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 280,000 |

Description:
 The Transfer Station currently has a built up roof that has passed its life span. Currently, the roof has one major leak. The leak is resulting in major infrastructure damage to the facility's electrical wiring. The 2011-2012 budget has an estimated \$30,000 to repair the existing leak; however, after the inspection of the roof, major replacement is needed in the very near future.

Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ 280,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 280,000 |

Project Schedule:
 Design:
 Bid:
 Construction:

Funding Sources:
 Annual Operating Funds (Sanitation Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-----------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Transfer Station Roof Replacement | \$ 250,000 | | | | | | \$ 250,000 |
| Transfer Station Roof Replacement | | | | | | | |
| Architecture Services | \$ 30,000 | | | | | | \$ 30,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 280,000 | \$ - | \$ 280,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Transfer Station Road Replacement

Responsible Division: Sanitation

| Projected Financial Plan | | | | | | |
|--------------------------|-----------|-----------|-----------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ 200,000 |

Description:

The access roads at the Transfer Station have reached a point of failure so that the patches are no longer adequate. A total reconstruction of these roads is required to maintain the flow of traffic into and out of the building. The road replacement has been delayed two years in order to address facility issues with the Transfer Station tipping floor and roof.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ 200,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 200,000 |

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (Sanitation Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------------|
| | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | | | \$ 200,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ 200,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019**

Project: Landfill Maintenance Shop Building

Responsible Division: Sanitation

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |

Description:

The landfill equipment used today is very different from the equipment used when the landfill first opened in 1981. Both the size and complexity have increased to the point that our current shop is no longer adequate for our needs. In addition the shop, being ~25 years old, is slowly falling into disrepair. A new shop building is needed to address the noted deficiencies.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ 450,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 450,000 |

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (Sanitation Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|---------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Landfill Maintenance Shop | \$ 450,000 | | | | | | \$ 450,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 450,000 | \$ - | \$ 450,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|------------|-------|-------|-------|-------|-------|------------|
| | \$ 415,000 | | | | | | \$ 415,000 |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Transfer Station Scales

Responsible Division: Sanitation

| Projected Financial Plan | | | | | | |
|--------------------------|-------|------------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ 130,000 | \$ - | \$ - | \$ - | \$ 130,000 |

Description:

The scales at the Transfer Station are reaching the point that we can not find parts to repair them. It has been recommended that we replace them with new digital scales, similar to the one just purchased for the landfill.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ 130,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 130,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds (Sanitation Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|----------|-------|------------|-------|-------|-------|------------|
| Scale Purchase | | | \$ 130,000 | | | | \$ 130,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ - | \$ - | \$ 130,000 | \$ - | \$ - | \$ - | \$ 130,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|------------|-------|-------|-------|------------|
| | | | \$ 130,000 | | | | \$ 130,000 |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Transfer Station Tire Shredder

Responsible Division: Sanitation

| Projected Financial Plan | | | | | | |
|--------------------------|-------|-------|-------|-------|-------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |

Description:

The existing tire cutter needs to be replaced. If the cutter fails, the cost to dispose tires will be \$30,000 per year. With a new tire shredder, the TS will be able to accept tires for disposal at a fee from regional businesses and other cities.



Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ 150,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 150,000 |

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds (Sanitation Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Tire Shredder | \$ 150,000 | | | | | | \$ 150,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 150,000 | \$ - | \$ 150,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|------------|-------|-------|-------|------------|
| | | | \$ 130,000 | | | | \$ 130,000 |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Landfill Liner Construction

Responsible Division: Sanitation

| Projected Financial Plan | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|--------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,500,000 |

Periodically we need to construct a new cell for waste disposal. This requires constructing a composite plastic/clay liner to protect the environment from the leachate generated by the trash. Timing on cell construction is based on annual trash volumes that we collect each year. The liner must be designed, permitted and constructed in advance of construction. When the cells are designed and constructed, 2 to 3 cells will need to be completed at the same time because of the elevation in which trash may be buried now. Therefore, total construction of new cells and closure of used cells is expected to cost approximately \$8.8M which may be needed as early as 2042.



Estimated Project Cost:

| | |
|--------------------|---------------------|
| Design | \$ - |
| Construction | \$ 1,500,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 1,500,000 |

Project Schedule:

| | |
|---------------|------|
| Design: | 2020 |
| Bid: | 2022 |
| Construction: | 2022 |

Funding Sources:

Annual Operating Funds (Sanitation Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Liner Construction | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,500,000 |
| Escrow | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | \$ 250,000 | \$ 1,500,000 |

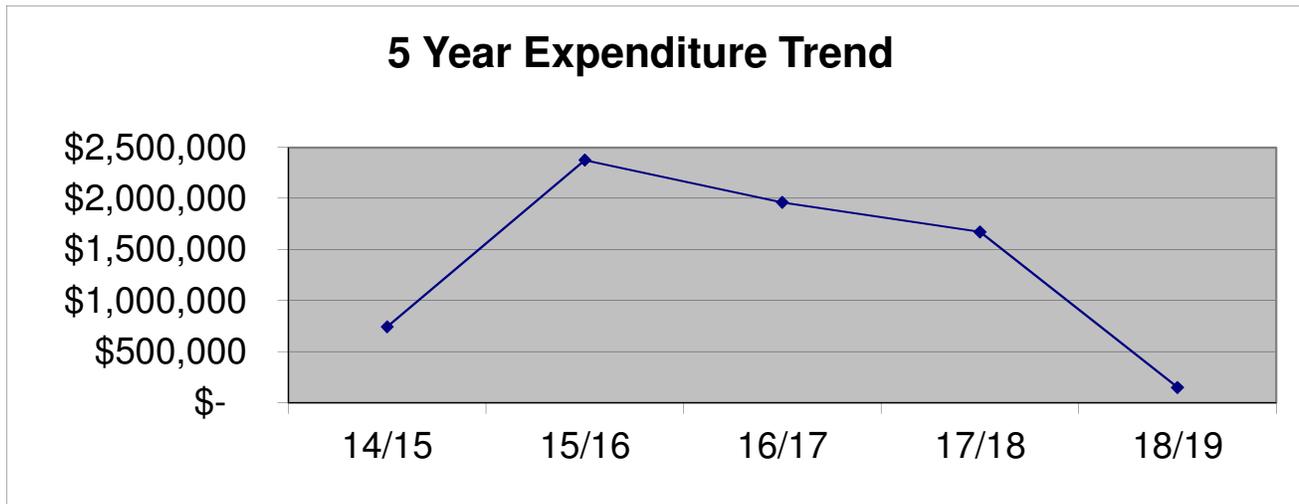
| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Drainage System Improvements
 2015 to 2019

In the 2009-10 budget, funds were included to hire a consultant to prepare a Master Drainage Plan for the City. This plan, which is complete, analyzed and identified the top 15 of 60 projects that were on the City's project list and provided cost estimates to complete those 15 projects. Results of that analysis indicate that it will cost approximately \$20 to \$35 million to construct these 15 projects. It also suggests that in order to complete this work over the next 10 to 15 years, a total of \$2 million per year in project costs should be expended. The projects listed in this CIP should be accomplished with existing revenue sources from the Stormwater Utility Fund.

| Projected Financial Plan | | | | | | |
|----------------------------|------------|--------------|--------------|--------------|------------|--------------|
| | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Project Cost: | \$ 745,000 | \$ 2,376,780 | \$ 1,961,820 | \$ 1,673,420 | \$ 150,000 | \$ 6,907,020 |
| Sources of Funding: | | | | | | |
| Stormwater Operating Funds | \$ 745,000 | \$ 2,376,780 | \$ 1,961,820 | \$ 1,673,420 | \$ 150,000 | \$ 6,907,020 |
| Total | \$ 745,000 | \$ 2,376,780 | \$ 1,961,820 | \$ 1,673,420 | \$ 150,000 | \$ 6,907,020 |



City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Stormwater Improvement Projects

Responsible Division: Storm Water Engineering

| Projected Financial Plan | | | | | | |
|--------------------------|------------|--------------|--------------|--------------|------------|---------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 4,350,000 | \$ 745,000 | \$ 2,376,780 | \$ 1,961,820 | \$ 1,673,420 | \$ 150,000 | \$ 11,257,020 |

Description: The City completed a Drainage Master Plan in 2011. The Plan includes preliminary design and construction cost for 15 identified drainage areas. Additionally, the Plan has prioritized 45 identified drainage areas. Since all project estimates and sizes range, projects will not be completed as ranked in order to optimize funds and accomplish most projects in a timely manner. Projects will be broken into phases for easier funding.



Estimated Project Cost:

| | |
|--------------------|----------------------|
| Design | |
| Construction | \$ 10,767,020 |
| ROW/Easements/Land | \$ 426,000 |
| Other | \$ 64,000 |
| Total | \$ 11,257,020 |

Project Schedule:

| | |
|---------------|-------------------------------------|
| Design: | N/A |
| Bid: | Spring 2012, 2013, 2014, 2015, 2016 |
| Construction: | Winter 2012, 2013, 2014, 2015, 2016 |

Funding Sources:

Annual Operating Funds (Stormwater Fund)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|--|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| Wichita River Vegetation Removal and Control | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 900,000 |
| McNeil Drainage Improvements Design and Construction | \$ 4,200,000 | | | | | | \$ 4,200,000 |
| Pearlie Drive Drainage Improvements | | \$ 70,000 | | | | | \$ 70,000 |
| East Lynwood Drainage Improvements | | \$ 20,000 | | | | | \$ 20,000 |
| Eden Storm Sewer Outlet | | \$ 15,000 | | | | | \$ 15,000 |
| Kemp/Monroe Drainage ROW | | \$ 426,000 | | | | | \$ 426,000 |
| Slope Mower for Holliday Creek | | \$ 64,000 | | | | | \$ 64,000 |
| Adrian Ave Drainage Improvements | | | \$ 123,460 | | | | \$ 123,460 |
| Kemp/Monroe Drainage - Phase 1 | | | \$ 2,103,320 | | | | \$ 2,103,320 |
| Kemp/Monroe Drainage - Phase 2 | | | | \$ 1,811,820 | | | \$ 1,811,820 |
| Kemp/Monroe Drainage - Phase 3 | | | | | \$ 1,523,420 | | \$ 1,523,420 |
| Rhea Road Drainage Improvements | | | | | | \$ 2,098,025 | \$ 2,098,025 |
| Total: | \$ 4,350,000 | \$ 745,000 | \$ 2,376,780 | \$ 1,961,820 | \$ 1,673,420 | \$ 150,000 | \$ 11,257,020 |

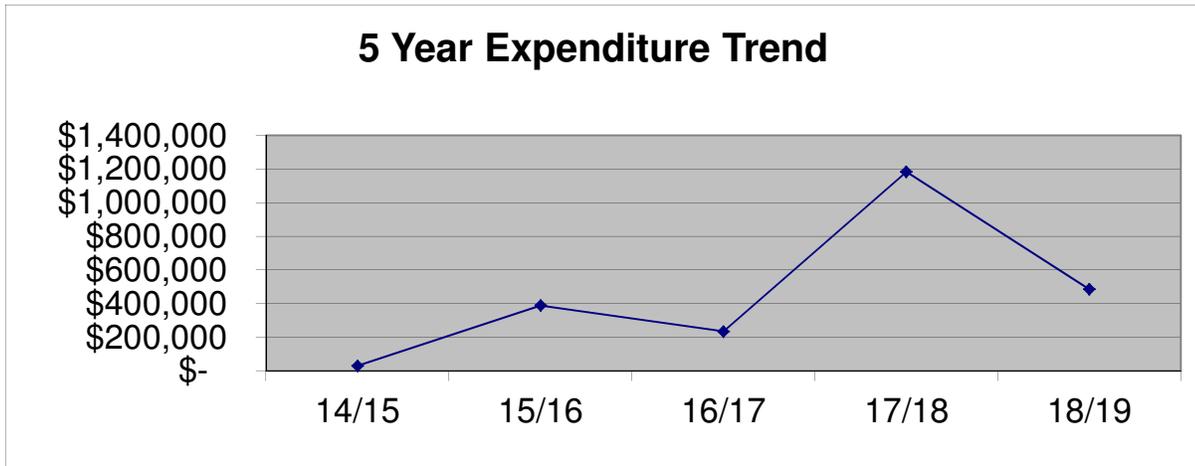
| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Multi-Purpose Events Center Improvements
2015 to 2019

Improvements in this Section are entirely related to facility improvements at the Multi-Purpose Events Center. At the current time, the only real potential funding source is 4B Sales Tax Funds.

| Projected Financial Plan | | | | | | |
|----------------------------|-----------|------------|------------|--------------|------------|--------------|
| | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Project Cost: | \$ 30,000 | \$ 388,500 | \$ 235,000 | \$ 1,183,500 | \$ 485,000 | \$ 2,322,000 |
| Sources of Funding: | | | | | | |
| 4B Sales Tax Funds | \$ - | \$ 388,500 | \$ 235,000 | \$ 1,183,500 | \$ 485,000 | \$ 2,292,000 |
| Fleet Operating Funds | \$ 30,000 | | | | | \$ 30,000 |
| Total | \$ 30,000 | \$ 388,500 | \$ 235,000 | \$ 1,183,500 | \$ 485,000 | \$ 2,322,000 |



City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Kay Yeager Coliseum

Responsible Division: MPEC

| Projected Financial Plan | | | | | | |
|--------------------------|-------|------------|-----------|------------|------------|--------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ 960,000 | \$ - | \$ 202,500 | \$ 30,000 | \$ 403,500 | \$ 375,000 | \$ 1,971,000 |

Description:

Roofing - This project will reroof the Kay Yeager Coliseum.
Seat Cover Material - Material to be used to mask seating in the upper seating tier for small events.
End Zone Risers - risers will increase floor seating capacity for events.
Food & Beverage POS - Increase points of sale and auditing functions, inventory control, acceptance of credit cards
Outdoor Smoking/food service space - installation of a secure space to serve food & beverage and allow for smoking
Scoreboard - purchase and installation of new scoreboard for the Coliseum sporting events.
Turf System - Artificial turf system to house indoor soccer program and potential indoor football team
Radios 2-Way - Replacement for event staff radios
Stage Barricade - Purchase of barricade system for concert activity
Bike Rack Barricade - Purchase of "bike rack" barricade for multitude of event throughout complex.

Estimated Project Cost:

| | |
|--------------------|---------------------|
| Design | \$ - |
| Construction | \$ 1,971,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 1,971,000 |

Funding Sources:

4B Sales Tax (\$1,691,000)
 General Fund (\$280,000)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-------------------|-------------|-------------------|------------------|-------------------|-------------------|---------------------|
| Roofing | | | | | \$ 400,000 | | \$ 400,000 |
| Seat Cover Material | | | | \$ 30,000 | | | \$ 30,000 |
| End Zone Risers | | | | | | \$ 375,000 | \$ 375,000 |
| Food & Beverage POS | | | \$ 110,000 | | | | \$ 110,000 |
| Outdoor smoking area | | | \$ 75,000 | | | | \$ 75,000 |
| Video Scoreboard | \$ 865,000 | | | | | | \$ 865,000 |
| Radios 2-Way | | | \$ - | | \$ 3,500 | | \$ 3,500 |
| Stage Barricade | | | \$ 10,000 | | | | \$ 10,000 |
| Bike Rack Barricade | | | \$ 7,500 | | | | \$ 7,500 |
| Turf System | \$ 95,000 | | | | | | \$ 95,000 |
| Total: | \$ 960,000 | \$ - | \$ 202,500 | \$ 30,000 | \$ 403,500 | \$ 375,000 | \$ 1,971,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: Ray Clymer Exhibit Hall

Responsible Division: MPEC

| Projected Financial Plan | | | | | | |
|--------------------------|-------|------------|-----------|------------|-----------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ - | \$ 148,000 | \$ 40,000 | \$ 720,000 | \$ 50,000 | \$ 958,000 |

Description:

Roof - This project will reroof the Ray Clymer Exhibit Hall.
Storage Building - to be utilized for MPEC equipment which is currently stored in hallways and electrical closets.
Scissor Lift - New equipment purchase replaces need to rent each year, used for maintenance and event setup
Scrubber Sweeper - replacement of badly outdated equipment
Riding Vacuum Cleaner - New equipment purchase for maintenance program
Exhibit Hall Chairs - Two year replacement program of 25 year old chairs
Kitchen Equipment - Two Year Replacement program of very old oven and refrigeration equipment
Booth Material - Purchase of curtains and piping for exhibit booths provided to shows
Northwest Entrance Remodeling - Construction of defined entrance on Northwest side of Ray Clymer Exhibit Hall adjacent to west parking lot

Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ 958,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 958,000 |

Project Schedule:

Funding Sources:

4B Sales Tax

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Storage Building | | | | | \$ 400,000 | | \$ 400,000 |
| Roofing | | | | | \$ 320,000 | | \$ 320,000 |
| Scissor Lift | | | \$ 23,000 | | | | \$ 23,000 |
| Scrubber Sweeper | | | \$ 75,000 | | | | \$ 75,000 |
| Riding Vacuum Cleaner | | | \$ 10,000 | | | | \$ 10,000 |
| Booth Material | | | | | | \$ 37,500 | \$ 37,500 |
| Northwest Entrance Remodeling | | | | | | \$ 12,500 | \$ 12,500 |
| Kitchen Equipment | | | \$ 40,000 | \$ 40,000 | | | \$ 80,000 |
| Total: | \$ - | \$ - | \$ 148,000 | \$ 40,000 | \$ 720,000 | \$ 50,000 | \$ 958,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | | | \$ - |

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2015 to 2019

Project: J.S. Bridwell Ag Center

Responsible Division: MPEC

| Projected Financial Plan | | | | | | |
|--------------------------|-----------|-----------|------------|-----------|-----------|------------|
| Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| \$ - | \$ 30,000 | \$ 38,000 | \$ 165,000 | \$ 60,000 | \$ 60,000 | \$ 353,000 |

Description:

Forklift - Replacement of existing equipment with one designed for use in an ag facility
Golf Cart Utility vehicle - used for work throughout Ag Center site
Arena Water Truck - used to maintain the dirt material for events.
Stalls - 50 stalls to begin replacement of current stalls first year of a four year program
Bucking Chutes - Replacement of current bucking chute system
Alumuninum Bleachers - replacement of current bleacher inventory first year of a three year program

Estimated Project Cost:

| | |
|--------------------|-------------------|
| Design | \$ - |
| Construction | \$ 353,000 |
| ROW/Easements/Land | \$ - |
| Other | \$ - |
| Total | \$ 353,000 |

Project Schedule:

Funding Sources:

4B Sales Tax (\$323,000)
 Fleet Maint Funds (\$30,000)

| Project Listing: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|-------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Arena Water Truck | | | | \$ 80,000 | | | \$ 80,000 |
| Forklift | | \$ 30,000 | | | | | \$ 30,000 |
| Golf Cart | | | \$ 8,000 | | | | \$ 8,000 |
| Stalls | | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 120,000 |
| Bucking Chute | | | | \$ 25,000 | | | \$ 25,000 |
| Aluminum Bleachers | | | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 90,000 |
| | | | | | | | \$ - |
| Total: | \$ - | \$ 30,000 | \$ 38,000 | \$ 165,000 | \$ 60,000 | \$ 60,000 | \$ 353,000 |

| Oper Budget Impact: | Prior Yr | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
|----------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | | | \$ - |

Notes: