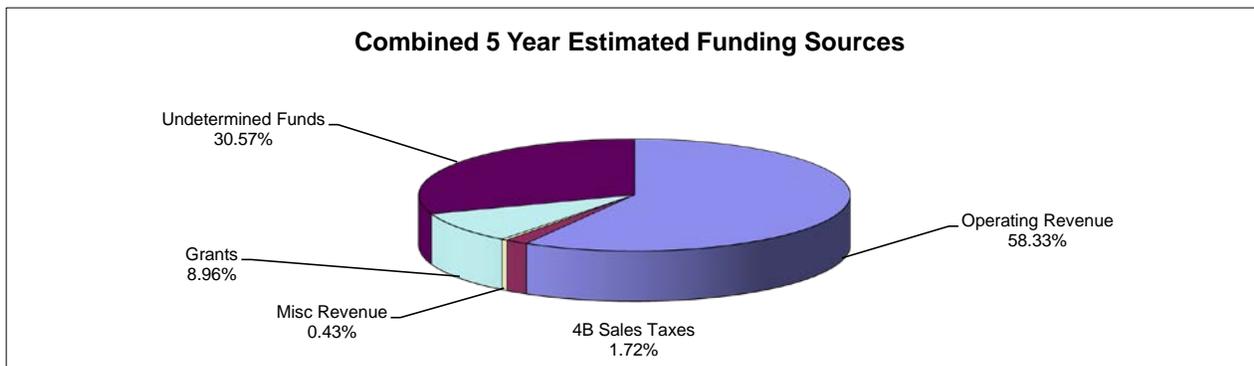


City of Wichita Falls, Texas
Capital Improvement Program

Fiscal Years 2016 to 2020

City of Wichita Falls, Texas
Summary of All Capital Project Costs
 2016 to 2020

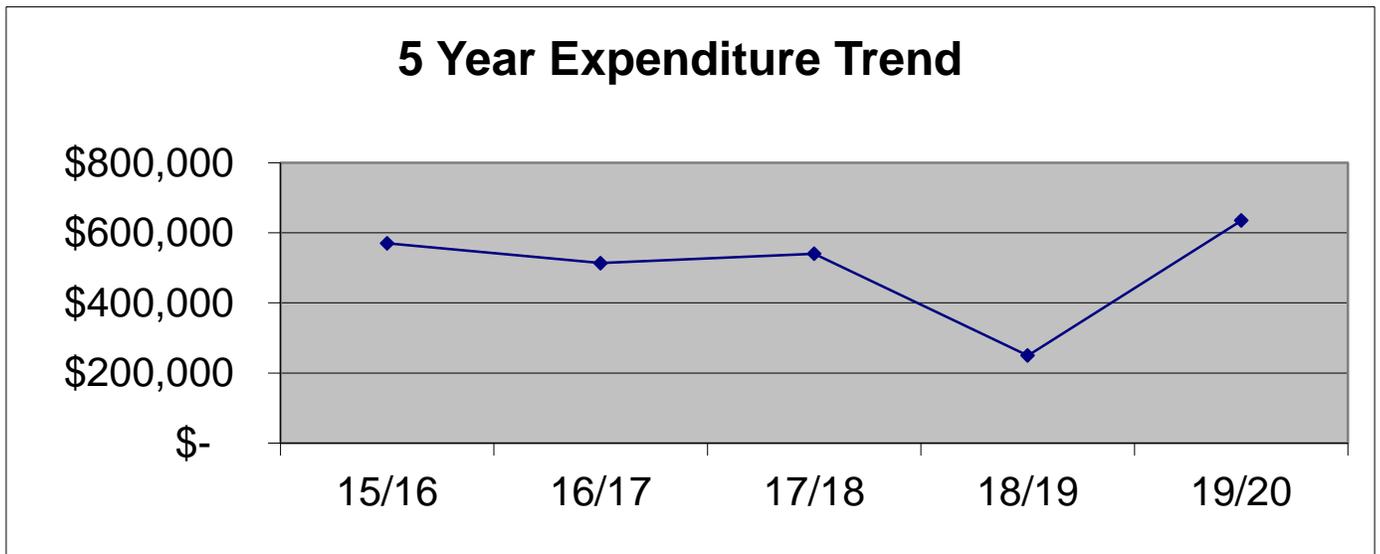
Projected Financial Plan						
	15/16	16/17	17/18	18/19	19/20	Total
Project Cost:						
Bldgs and General Facilities	\$ 569,831	\$ 513,780	\$ 540,000	\$ 250,000	\$ 635,000	\$ 2,508,611
Health	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Technology	\$ 379,600	\$ 351,500	\$ 975,300	\$ 937,800	\$ 329,100	\$ 2,973,300
Public Safety	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
Parks and Library	\$ 960,000	\$ 3,349,691	\$ 6,171,119	\$ 10,009,354	\$ 6,000,000	\$ 26,490,164
Traffic System	\$ 515,973	\$ 763,500	\$ 557,000	\$ 307,000	\$ 307,000	\$ 2,450,473
Fleet Replacements	\$ 3,556,111	\$ 3,446,000	\$ 3,650,000	\$ 3,550,000	\$ 3,550,000	\$ 17,752,111
Airports	\$ 6,245,300	\$ 3,775,755	\$ 555,555	\$ 555,555	\$ 555,555	\$ 11,687,720
Transit System	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000
Street System	\$ 2,950,360	\$ 2,935,000	\$ 2,935,000	\$ 2,935,000	\$ 2,935,000	\$ 14,690,360
Water System	\$ 3,473,300	\$ 4,376,000	\$ 5,726,000	\$ 4,226,000	\$ 4,226,000	\$ 22,027,300
Wastewater System	\$ 1,338,500	\$ 9,499,000	\$ 2,110,000	\$ 3,210,000	\$ 9,110,000	\$ 25,267,500
Sanitation System	\$ 700,000	\$ 730,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,230,000
Drainage System	\$ 3,121,384	\$ 4,085,240	\$ 2,650,000	\$ 2,150,000	\$ 2,617,349	\$ 14,623,973
Multi-Purpose Events Center	\$ -	\$ 325,500	\$ 917,000	\$ 2,683,500	\$ 405,000	\$ 4,331,000
Total	\$ 28,110,359	\$ 34,550,966	\$ 27,786,974	\$ 31,814,209	\$ 31,670,004	\$ 153,932,512
Sources of Funding:						
General Operating Funds	\$ 5,211,164	\$ 3,479,780	\$ 3,382,000	\$ 3,219,000	\$ 3,477,000	\$ 18,768,944
Information Tech Operating Funds	\$ 2,679,600	\$ 351,500	\$ 975,300	\$ 937,800	\$ 329,100	\$ 5,273,300
Fleet Operating Funds	\$ 1,804,111	\$ 1,746,000	\$ 1,750,000	\$ 1,850,000	\$ 1,850,000	\$ 9,000,111
Sanitation Operating Funds	\$ 2,355,000	\$ 2,430,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 11,685,000
Water/Sewer Operating Funds	\$ 4,711,800	\$ 6,136,000	\$ 6,136,000	\$ 6,136,000	\$ 6,136,000	\$ 29,255,800
Stormwater Operating Funds	\$ 3,263,384	\$ 4,085,240	\$ 2,850,000	\$ 2,150,000	\$ 2,617,349	\$ 14,965,973
Water Park Operating Funds	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Airport Operating Funds	\$ 112,110	\$ 322,020	\$ -	\$ -	\$ -	\$ 434,130
4B Sales Tax	\$ 1,040,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,640,000
4A Sales Tax/PITF Funds	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000
Special Park Funds	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000
Private Donations	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
CDBG Funds	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000
FAA Grant Funds	\$ 6,133,190	\$ 3,453,735	\$ 555,555	\$ 555,555	\$ 555,555	\$ 11,253,590
FTA Grant Funds	\$ 35,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,635,000
Undetermined Funds	\$ -	\$ 11,546,691	\$ 8,438,119	\$ 13,665,854	\$ 13,405,000	\$ 47,055,664
Total	\$ 28,110,359	\$ 34,550,966	\$ 27,786,974	\$ 31,814,209	\$ 31,670,004	\$ 153,932,512



City of Wichita Falls, Texas
Buildings and General Facility Capital Improvements
 2016 to 2020

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						
	15/16	16/17	17/18	18/19	19/20	Total
Project Cost:	\$ 569,831	\$ 513,780	\$ 540,000	\$ 250,000	\$ 635,000	\$ 1,873,611
Sources of Funding:						
General Operating Funds	\$ 489,831	\$ 513,780	\$ 540,000	\$ 250,000	\$ 635,000	\$ 1,793,611
Fleet Operating Funds	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Total	\$ 569,831	\$ 513,780	\$ 540,000	\$ 250,000	\$ 635,000	\$ 1,873,611



City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

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

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 107,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,500

Description:

Auditorium - Remodel of 1st floor, W 3rd floor and E 3rd floor Mens and Womens restrooms. Remodel included 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 2015

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Memorial Auditorium Structural Repairs

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Description:

This preliminary budget sets aside \$350,000 in the Building Maintenance Division in anticipation that significant repairs may be needed to address structural integrity issues at City Hall/Memorial Auditorium. Preliminary engineering work indicates that the building has settled significantly over time, particularly over the last few years. Although at this time, there doesn't appear to be a structural failure or collapse, it is extremely possible that significant work needs to be performed to address the movement in the building. At this point, the \$350,000 is earmarked for this work, but until further engineering evaluation and study is complete, it is uncertain if this amount will be sufficient to address the problem.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 350,000
Total	\$ 350,000

Project Schedule:

Design:
 Bid:
 Construction: Fall 2015

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Auditorium Structure		\$ 350,000					\$ 350,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
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Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Tuck Pointing Memorial Auditorium

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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 2020
 Bid: Spring 2020
 Construction: Summer 2020

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Auditorium Tuckpoint						\$ 250,000	\$ 250,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Library HVAC Units

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000

Description:

There are 3 HVAC Rooftop Units that are in need of replacement.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 42,000
Total	\$ 42,000

Project Schedule:

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

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
HVAC Units		\$ 42,000					\$ 42,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: 2nd Floor Library/Recreation Center Flooring

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ 25,000	\$ 35,780	\$ -	\$ -	\$ -	\$ 60,780

Description:

The carpet in this facility was installed when the building was renovated into the Library/Recreation Center. The carpet in the Senior Zone is planned for tile since there are food and beverages in this area. The hallways on the 2nd floor are planned for carpet.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 60,780
Total	\$ 60,780

Project Schedule:

Design: Winter 2015, 2016
 Bid: Winter 2015, 2016
 Construction: Spring 2016, 2017

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Senior Zone Tile		\$ 25,000					\$ 25,000
2nd Floor Hallway Carpet			\$ 35,780				\$ 35,780
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 25,000	\$ 35,780	\$ -	\$ -	\$ -	\$ 60,780

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Health Department Roof

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000

Description:

The Reroofing Program schedules this project in Fiscal Year 2017-2018 budget.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 350,000
Total	\$ 350,000

Project Schedule:

Design: Winter 2017
 Bid: Spring 2018
 Construction: Summer 2018

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Health Department Roof				\$ 350,000			\$ 350,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Fire Roofing Projects

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ 44,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 94,000

Description:

The Reroofing Program schedules these Fire Stations in the 5 Year CIP.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 94,000
Total	\$ 94,000

Project Schedule:

Design:
 Bid: Winter 2015, 2016
 Construction: Spring 2016, 2017

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Fire Station 4 Roof		\$ 44,000					\$ 44,000
Fire Station 1 Roof			\$ 50,000				\$ 50,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 44,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 94,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Fire Emergency Backup Generators

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 87,000	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ 130,000

Description:

Fire #1, #5 and #6 - do 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	\$ 130,000
Total	\$ 130,000

Project Schedule:

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

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Fire #1 Generator	\$ 55,000						\$ 55,000
Fire #5 Generator	\$ 32,000						\$ 32,000
Fire #6 Generator			\$ 43,000				\$ 43,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 87,000	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ 130,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Health Department Tile Replacement

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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 2018
 Bid: Spring 2018
 Construction: Summer 2018

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Health Department Floor				\$ 190,000			\$ 190,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ 190,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Health Department Roof

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ 385,000

Description:

The Reroofing Program schedules this project in Fiscal Year 2016-2017 budget.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 385,000
Total	\$ 385,000

Project Schedule:

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

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Health Department Roof			\$ 385,000				\$ 385,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ 385,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Municipal Court HVAC Units

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ 28,831	\$ -	\$ -	\$ -	\$ -	\$ 28,831

Description:

There are 3 HVAC rooftop units that are in need of replacement.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 28,831
Total	\$ 28,831

Project Schedule:

Design:
 Bid:
 Construction: Winter 2015
 Spring 2016

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
HVAC Units		\$ 28,831					\$ 28,831
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 28,831	\$ -	\$ -	\$ -	\$ -	\$ 28,831

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Municipal Court Roof

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

Description:

The Reroofing Program schedules this project in Fiscal Year 2018-2019 budget.



Estimated Project Cost:

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

Project Schedule:

Design:
 Bid: Winter 2018
 Construction: Spring 2019

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Court Roof					\$ 250,000		\$ 250,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Police Headquarters Roof

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,000	\$ 385,000

Description:

The Reroofing Program schedules this project in Fiscal Year 2019-2020 budget.

Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 385,000
Total	\$ 385,000

Project Schedule:

Design:
 Bid: Winter 2019
 Construction: Spring 2020

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Police Headquarters						\$ 385,000	\$ 385,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,000	\$ 385,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Roof at Central Services

Responsible Division: Fleet Maintenance

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Description:

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



Estimated Project Cost:

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

Project Schedule:

Design:
 Bid:
 Construction: Winter 2014
 Spring 2015

Funding Sources:

Fleet Operating Funds (\$80,000)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Central Services Roof	\$ 80,000						\$ 80,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

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

Responsible Division: Fleet Maintenance

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 250,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000

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	\$ 330,000
Total	\$ 330,000

Project Schedule:

Design: Summer 2015
 Bid: Fall 2015
 Construction: Winter 2015

Funding Sources:

Fleet Operating Funds (\$330,000)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Impound to Small Engine Shop	\$ 250,000	\$ 80,000					\$ -
							\$ 330,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 250,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000

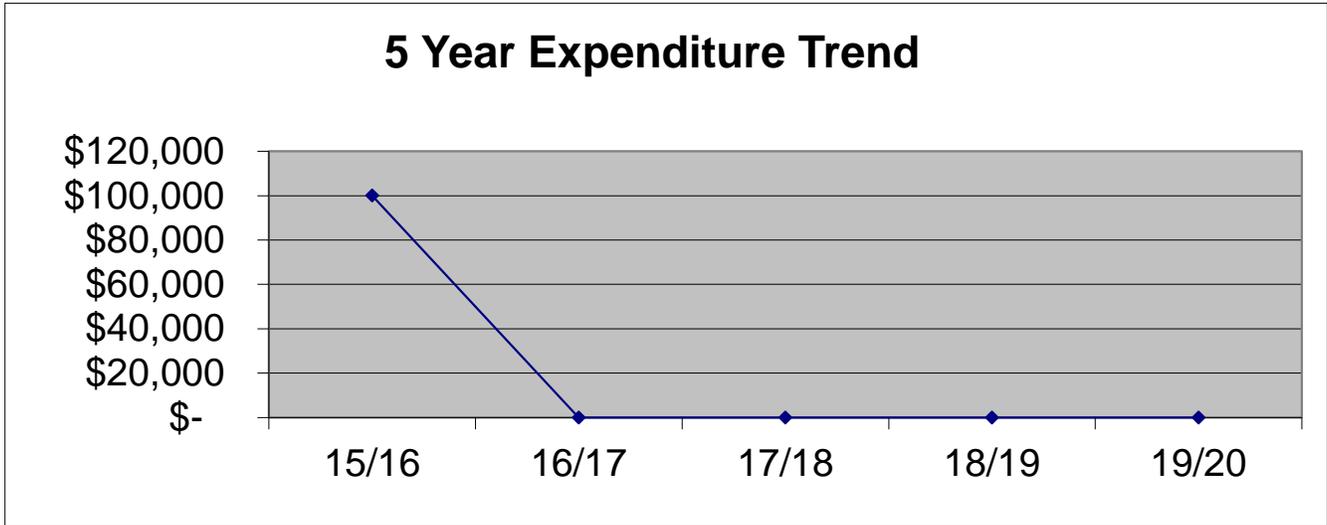
Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Health Department Improvements
 2016 to 2020

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

Projected Financial Plan						
	15/16	16/17	17/18	18/19	19/20	Total
Project Cost:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Sources of Funding:						
Private Donations	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000



City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

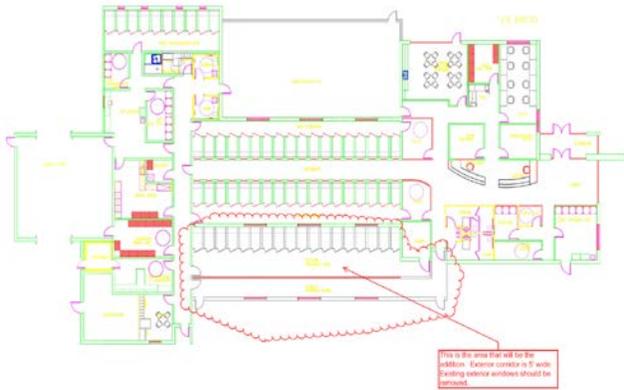
Project: Expansion of the Animal Services Center for Adoptions

Responsible Division: Animal Services

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 750,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000

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 expected to make a \$100,000 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	\$ 850,000
Total	\$ 850,000

Project Schedule:

Design: Summer 2015
 Bid: Fall 2015
 Construction: Winter 2015

Funding Sources:

Existing General City Bonds (\$750,000)
 Private Donations (\$100,000)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Adoption Wing	\$ 750,000	\$ 100,000					\$ 850,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 750,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000

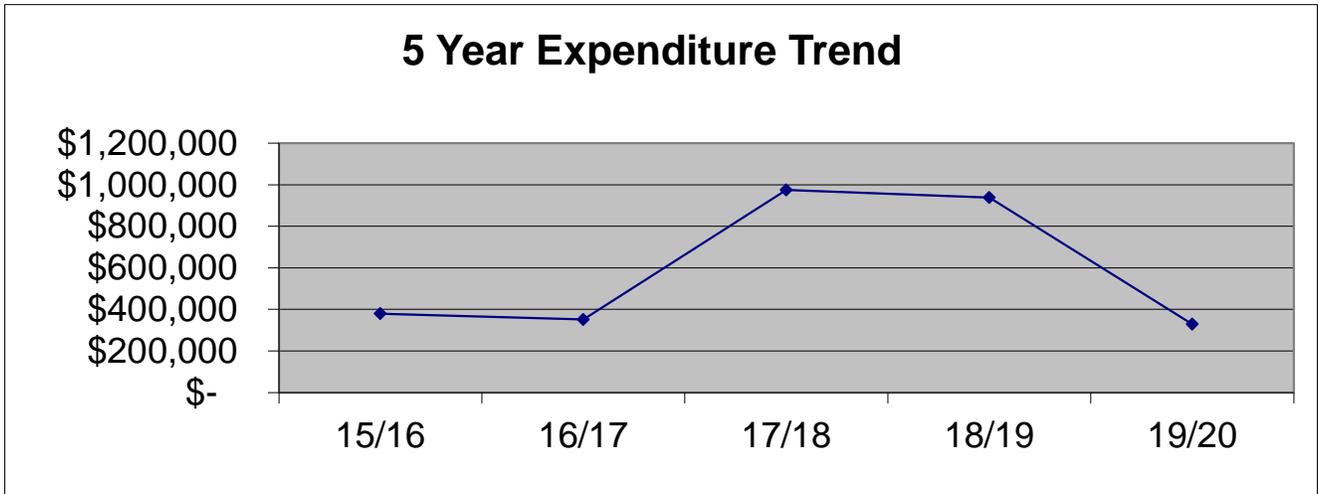
Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Technology Improvements
 2016 to 2020

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						
	15/16	16/17	17/18	18/19	19/20	Total
Project Cost:	\$ 379,600	\$ 351,500	\$ 975,300	\$ 937,800	\$ 329,100	\$ 2,973,300
Sources of Funding:						
IT Operating Fund	\$ 379,600	\$ 351,500	\$ 975,300	\$ 937,800	\$ 329,100	\$ 2,973,300
Total	\$ 379,600	\$ 351,500	\$ 975,300	\$ 937,800	\$ 329,100	\$ 2,973,300



City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Annual Replacement Schedule for Public Safety HandHeld Ticket Writer

Responsible Division: Information Systems

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 32,500		\$ -	\$ -	\$ 32,500	\$ -	\$ 65,000

Description:

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



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 65,000
Total	\$ 65,000

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds (IT Fund Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Ticket Writers	\$ 32,500				\$ 32,500		\$ 65,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 32,500	\$ -	\$ -	\$ -	\$ 32,500	\$ -	\$ 65,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Annual Replacement Schedule for Public Safety Ancillary Mobile Equipment

Responsible Division: Information Systems

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 79,900	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ 249,900

Description:

The City has MDCS's in all the public safety vehicles. Ancillary items are docks, GPS's, barcode readers, power supplies, etc. This ancillary equipment is needed when the laptops are replaced every three years.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 249,900
Total	\$ 249,900

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds (IT Fund Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Toughbook Ancillary Equip	\$ 79,900			\$ 85,000	\$ 85,000		\$ 249,900
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 79,900	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ 249,900

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Replacement Schedule for Public Safety Mobile Printers

Responsible Division: Information Systems

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	Total
Printer and Install				\$ 74,800	\$ 74,800		\$ 149,600
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ -	\$ 74,800	\$ 74,800	\$ -	\$ 149,600

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Annual Replacement Schedule for Public Safety Laptops

Responsible Division: Information Systems

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 374,000	\$ -	\$ -	\$ 374,000	\$ 374,000	\$ -	\$ 1,122,000

Description:

The City purchased Panasonic Touchbooks for Public Safety's use in Police cars and Fire trucks. These Laptops 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	\$ 1,122,000
Total	\$ 1,122,000

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds (IT Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Laptop	\$ 374,000			\$ 374,000	\$ 374,000		\$ 1,122,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 374,000	\$ -	\$ -	\$ 374,000	\$ 374,000	\$ -	\$ 1,122,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Annual Replacement Schedule for City PC's

Responsible Division: Information Systems

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 108,000	\$ 121,500	\$ 121,500	\$ 121,500	\$ 121,500	\$ 121,500	\$ 715,500

Description:

The total number of PC's for the City is 622. The City has determined that the life of a PC should be 5 years.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 715,500
Total	\$ 715,500

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds (IT Fund Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
PC's	\$ 108,000	\$ 121,500	\$ 121,500	\$ 121,500	\$ 121,500	\$ 121,500	\$ 715,500
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 108,000	\$ 121,500	\$ 715,500				

Oper Budget Impact:

Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
						\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Network Infrastructure Replacement

Responsible Division: Information Systems

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 68,500	\$ 113,100	\$ 150,000	\$ 150,000	\$ 150,000	\$ 68,500	\$ 700,100

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	\$ 700,100
Total	\$ 700,100

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds (IT Fund Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
City Hall Network Gear	\$ 44,500	\$ 24,000				\$ 44,500	\$ 113,000
Pub Safety Network Gear	\$ 24,000	\$ 45,500				\$ 24,000	\$ 93,500
Other Network Gear		\$ 32,000	\$ 150,000	\$ 150,000	\$ 150,000		\$ 482,000
ASA-Firewall		\$ 11,600					\$ 11,600
							\$ -
Total:	\$ 68,500	\$ 113,100	\$ 150,000	\$ 150,000	\$ 150,000	\$ 68,500	\$ 700,100

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Windows Server Replacements

Responsible Division: Information Systems

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 139,100	\$ 145,000	\$ 80,000	\$ 170,000	\$ 100,000	\$ 139,100	\$ 773,200

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	\$ 773,200
Total	\$ 773,200

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds (IT Fund Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Windows Server CH	\$ 24,900	\$ 100,000			\$ 100,000	\$ 24,900	\$ 249,800
Windows Server P Safety	\$ 110,000	\$ 15,000		\$ 170,000		\$ 110,000	\$ 405,000
Windows Server Health			\$ 40,000				\$ 40,000
Windows Server MPEC/ Library	\$ 4,200		\$ 40,000			\$ 4,200	\$ 48,400
Storage Area Network							\$ -
Other Hardware		\$ 30,000					\$ 30,000
Total:	\$ 139,100	\$ 145,000	\$ 80,000	\$ 170,000	\$ 100,000	\$ 139,100	\$ 773,200

Oper Budget Impact:

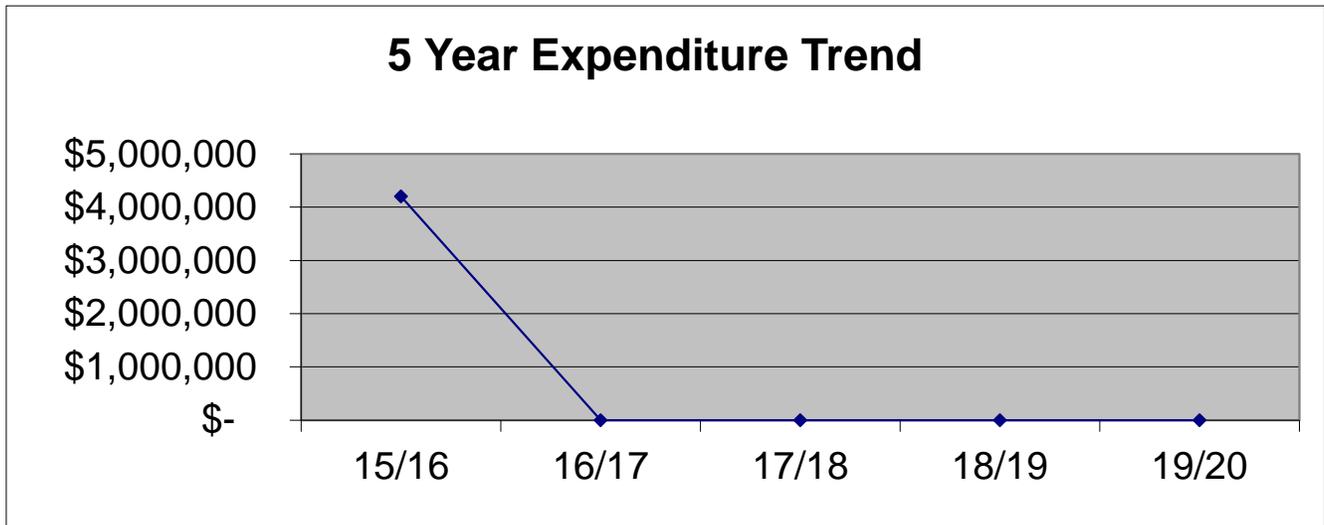
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
						\$ -

Notes:

City of Wichita Falls, Texas
Public Safety Improvements
 2016 to 2020

This section of the CIP includes projects related to public safety operations. As indicated, the CIP includes one significant project which is replacement of the Public Safety Radio System.

Projected Financial Plan						
	15/16	16/17	17/18	18/19	19/20	Total
Project Cost:	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
Sources of Funding:						
IT Operating Fund	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
General Operating Funds	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
Total	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000



City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Replacement of Public Safety Radio System

Responsible Division:

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ 4,200,000	\$ -	\$ -	\$ -		\$ 4,200,000

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 replacing this system in 2015-16.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 4,200,000
Total	\$ 4,200,000

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds (IT Fund \$2,300,000)
 General City Funds (\$1,900,000)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Portable Radios	\$ -	\$ 1,500,000					\$ 1,500,000
Infrastructure Funds	\$ -	\$ 1,200,000					\$ 1,200,000
Mobile Radios	\$ -	\$ 1,500,000					\$ 1,500,000
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -		\$ 4,200,000

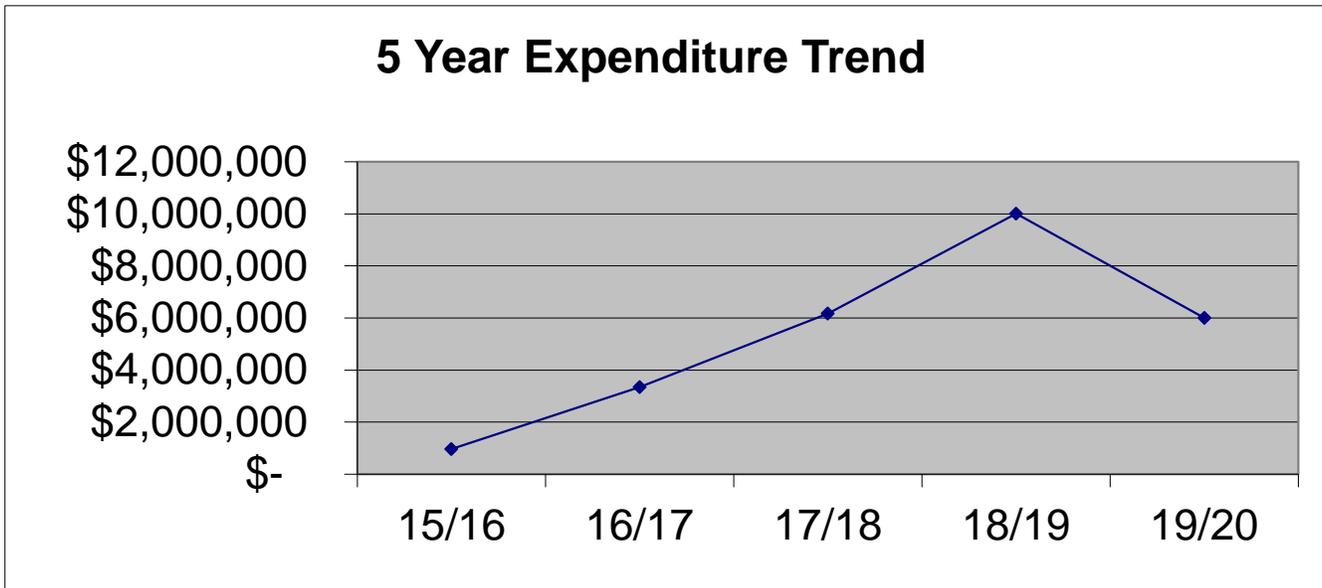
Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Park and Library Improvements
 2016 to 2020

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 Water Recycling, and significant roadway projects inside City parks.

Projected Financial Plan						
	15/16	16/17	17/18	18/19	19/20	Total
Project Cost:	\$ 960,000	\$ 3,349,691	\$ 6,171,119	\$ 10,009,354	\$ 6,000,000	\$ 26,490,164
Sources of Funding:						
General Operating Funds	\$ -	\$ 125,000	\$ -	\$ 127,000	\$ -	\$ 252,000
Undetermined Funds	\$ -	\$ 3,224,691	\$ 5,771,119	\$ 9,882,354	\$ 6,000,000	\$ 24,878,164
4B Sales Tax Funds	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ 640,000
Water Park Funds	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Special Park Funds	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000
Total	\$ 960,000	\$ 3,349,691	\$ 6,171,119	\$ 10,009,354	\$ 6,000,000	\$ 26,490,164



City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Castaway Cove Water Park Slide Addition

Responsible Division: Parks/City Manager's Office

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

Description:

The City constructed a new water slide attraction called the Pirate's Plunge in 2014-15. Officially, the name of the slide is an Auqua Loop. Prior to this slide project, it had been five years since the park added a new attraction.



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	15/16	16/17	17/18	18/19	19/20	Total
Water Slide	\$ 1,200,000						\$ 1,200,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 1,200,000	\$ -	\$ 1,200,000				

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Castaway Cove Park Trail

Responsible Division: Parks and Recreation

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	Total
Castaway Cove Trail				\$ 400,000			\$ 400,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Falls Flyover Landscaping and Equipment

Responsible Division:

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	Total
Landscape, Irrigation					\$ 95,000		\$ 95,000
Equipment					\$ 32,000		\$ 32,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ -	\$ -	\$ 127,000		\$ 127,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Hamilton Park Roadway

Responsible Division: Parks

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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.



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	15/16	16/17	17/18	18/19	19/20	Total
Hamilton Park Roadway			\$ 415,750				\$ 415,750
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ 415,750	\$ -	\$ -	\$ -	\$ 415,750

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Kiwanis Park Roadway

Responsible Division: Parks

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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.



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	15/16	16/17	17/18	18/19	19/20	Total
Kiwanis Park Roadway			\$ 369,500				\$ 369,500
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ 369,500	\$ -	\$ -	\$ -	\$ 369,500

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Falls Bridge, Trail, and Water Recycling

Responsible Division: Parks

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ 320,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 720,000

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	\$ 720,000
Total	\$ 720,000

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Undetermined Funds (\$400,000)
 Special Revenue Funds (\$320,000)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Bridge and Bypass Trail		\$ 320,000					\$ 320,000
By Pass Trail							\$ -
Recirculation				\$ 400,000	\$ -	\$ -	\$ 400,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 320,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 720,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Lucy Park Road

Responsible Division: Parks

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	Total
Lucy Park Roadway				\$ 886,600			\$ 886,600
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ -	\$ 886,600	\$ -	\$ -	\$ 886,600

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Lake Wichita Land Acquisition near Boat Ramp

Responsible Division: Parks

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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 partially covered pier. 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	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	Total

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Circle Trail Completion With Spurs

Responsible Division: Parks and Recreation

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 2,451,832	\$ -	\$ 2,089,441	\$ 3,914,519	\$ 8,482,354	\$ 6,000,000	\$ 22,938,146

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	\$ 22,768,146
ROW/Easements/Land	\$ 150,000
	\$ 20,000
Other	
Total	\$ 22,938,146

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Undetermined Funding Source	\$ 20,486,314
Prior Bond Proceeds	\$ 2,451,832

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Lucy Park to Bluff	\$ 2,451,832				\$ 1,482,354		\$ 3,934,186
BNSF trail			\$ 2,089,441				\$ 2,089,441
Barnett to LWP				\$ 3,914,519			\$ 3,914,519
Spurs					\$ 7,000,000	\$ 6,000,000	\$ 13,000,000
Total:	\$ 2,451,832	\$ -	\$ 2,089,441	\$ 3,914,519	\$ 8,482,354	\$ 6,000,000	\$ 22,938,146

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Hamilton and Weeks Tennis Center Lighting

Responsible Division: Recreation

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000

Description:

The lighting at both tennis centers was old and no longer met USTA standards. It was also getting very difficult to find replacement parts. The lights were replaced at both centers in 2014-15.



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	15/16	16/17	17/18	18/19	19/20	Total
Tennis Center Lights	\$ 620,000						\$ 620,000
							\$ -
Total:	\$ 620,000	\$ -	\$ 620,000				

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Softball Complex #1 Lighting

Responsible Division: Recreation

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ 640,000

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	\$ 640,000
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 640,000

Project Schedule:

Design: Musco Lighting
 Bid: Musco Lighting
 Construction Musco Lighting

Funding Sources:

4B Sales Tax Funds

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Old Complex		\$ 640,000					\$ 640,000
New Complex							\$ -
Total:	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ 640,000

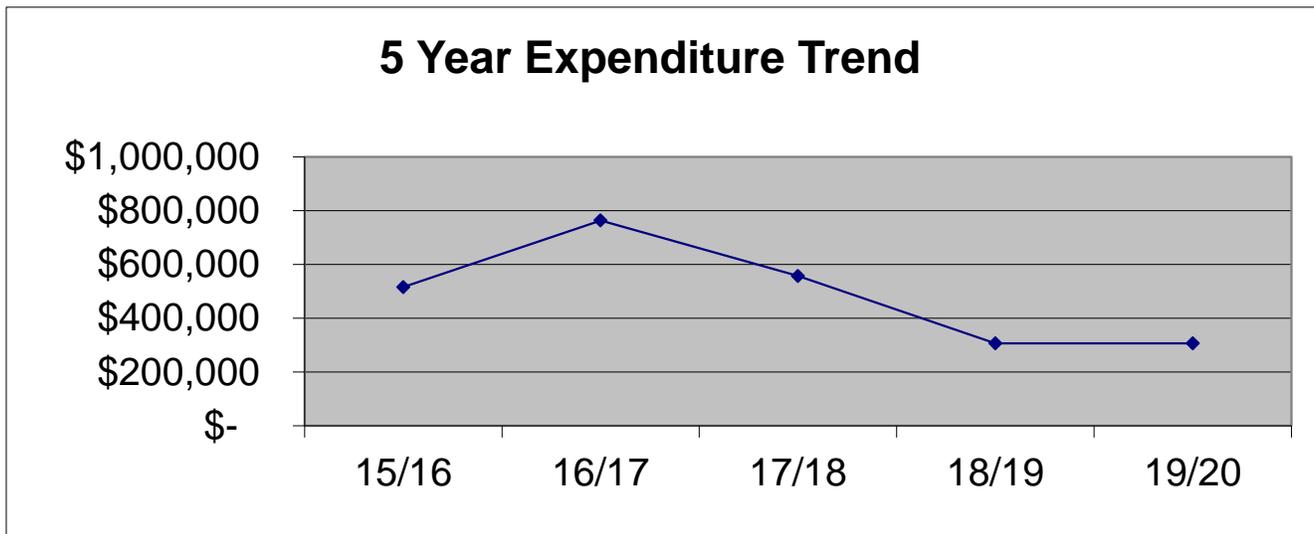
Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Traffic Improvements
 2016 to 2020

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						
	15/16	16/17	17/18	18/19	19/20	Total
Project Cost:	\$ 515,973	\$ 763,500	\$ 557,000	\$ 307,000	\$ 307,000	\$ 2,450,473
Sources of Funding:						
General Operating Funds	\$ 270,973	\$ 306,000	\$ 307,000	\$ 307,000	\$ 307,000	\$ 1,497,973
4A Sales Tax/PITF Funds	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000
Undetermined Funds	\$ -	\$ 457,500	\$ 250,000	\$ -	\$ -	\$ 707,500
Total	\$ 515,973	\$ 763,500	\$ 557,000	\$ 307,000	\$ 307,000	\$ 2,450,473



City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Traffic Sign Section Changeout

Responsible Division: Traffic

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 73,809	\$ 75,713	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 509,522

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	\$ 509,522
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 509,522

Project Schedule:

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

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Traffic Sign Replacement	\$ 73,809	\$ 75,713	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 509,522
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 73,809	\$ 75,713	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 509,522

Oper Budget Impact:

Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
						\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Streetlight Upgrade

Responsible Division: Traffic

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 70,255	\$ 71,100	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 441,355

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	\$ 441,355
Total	\$ 441,355

Project Schedule:

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

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Streetlights	\$ 70,255	\$ 71,100	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 441,355
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 70,255	\$ 71,100	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 441,355

Oper Budget Impact:

Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
						\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Traffic Signal Infrastructure Improvements

Responsible Division: Traffic

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 8,568	\$ 32,560	\$ 46,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 228,128

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	\$ 228,128
Total	\$ 228,128

Project Schedule:

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

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
	\$ 8,568	\$ 32,560	\$ 46,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 228,128
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 8,568	\$ 32,560	\$ 46,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 228,128

Oper Budget Impact:

Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
						\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Traffic Signal Cabinet Replacement

Responsible Division: Traffic

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	Total
						\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Traffic Signal Control Equipment

Responsible Division: Traffic

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 99,800	\$ 73,600	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 433,400

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	\$ 433,400
Total	\$ 433,400

Project Schedule:

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

Funding Sources:

Annual Operating Funds (General Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
	\$ 99,800	\$ 73,600	65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 433,400
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 99,800	\$ 73,600	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 433,400

Oper Budget Impact:

Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
						\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

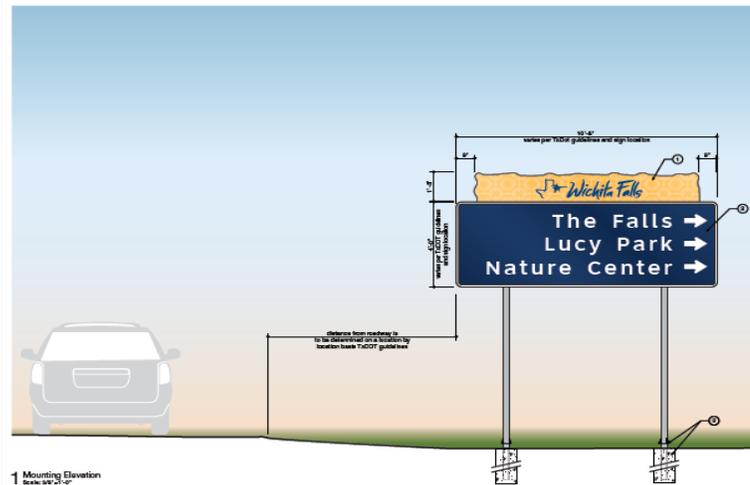
Project: Wayfinding Signage

Responsible Division: Traffic

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 84,230	\$ 245,000	\$ 457,500	\$ 250,000	\$ -	\$ -	\$ 1,036,730

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 water tower logos were funded in 2014-15. remaining \$952,500 will be needed to complete all phases of the project.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 1,036,730
Total	\$ 1,036,730

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

4A STC/PITF (\$329,230)
 Undetermined Funding Source (\$707,500)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
DOT Signage							\$0
DOT, Vehicular							\$0
DOT, Vehicular							\$0
Vehicular, Pedestrian		\$245,000	\$97,000				\$342,000
Facility Signage, Trail							\$0
Facility Signage			\$195,500				\$195,500
Pedestrian			\$165,000				\$165,000
Water Tower	\$84,230						\$84,230
Other Threshold ID				\$250,000			\$250,000
							\$0
Total:	\$84,230	\$245,000	\$457,500	\$250,000	\$0	\$0	\$1,036,730

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

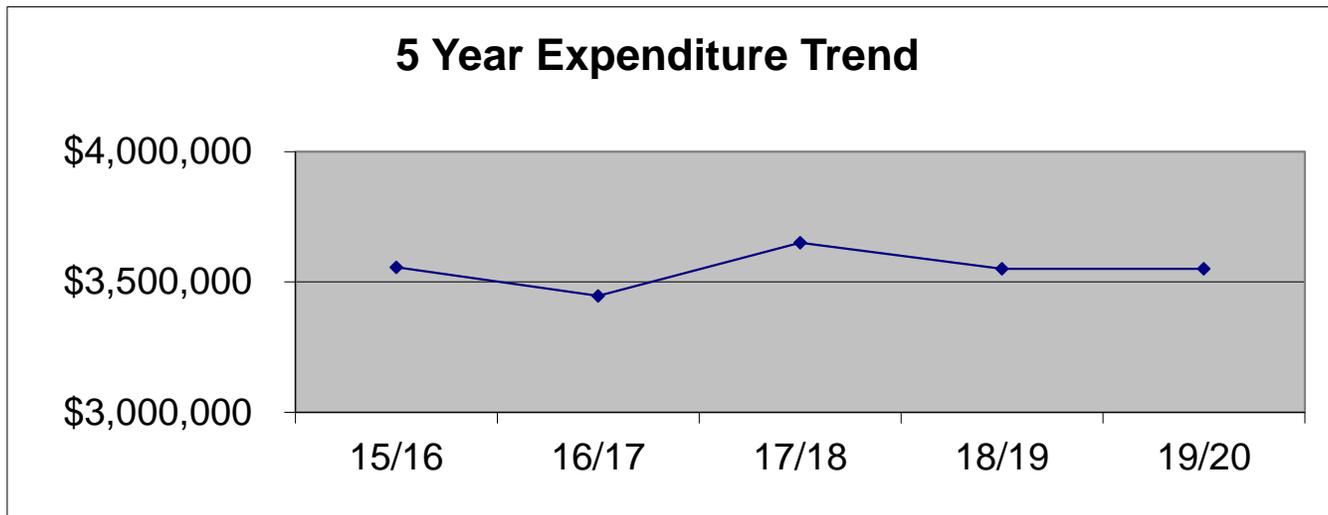
City of Wichita Falls, Texas

Fleet Replacements

2016 to 2020

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						
	15/16	16/17	17/18	18/19	19/20	Total
Project Cost:	\$ 3,556,111	\$ 3,446,000	\$ 3,650,000	\$ 3,550,000	\$ 3,550,000	\$ 17,752,111
Sources of Funding:						
Fleet Operating Funds	\$ 1,724,111	\$ 1,746,000	\$ 1,750,000	\$ 1,850,000	\$ 1,850,000	\$ 8,920,111
Sanitation Operating Funds	\$ 1,655,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 8,455,000
Storm Water Operating Funds	\$ 142,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 342,000
FTA Grant Funds	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total	\$ 3,556,111	\$ 3,446,000	\$ 3,650,000	\$ 3,550,000	\$ 3,550,000	\$ 17,752,111



City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Fleet Capital Replacement

Responsible Division: Central Services

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 2,508,700	\$ 3,556,111	\$ 3,446,000	\$ 3,650,000	\$ 3,550,000	\$ 3,550,000	\$ 20,260,811

Description:

Annual Replacement Program for the City's Fleet.



Estimated Project Cost:

Design	
Construction	
ROW/Easements/Land	
Other	\$ 20,260,811
Total	\$ 20,260,811

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Fleet Operating Funds (\$10,288,311)
 Sanitation Operating Funds (\$9,513,000)
 Stormwater Operating Funds (\$406,000)
 FTA Funds (\$53,500)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
General City Fleet	\$ 1,368,200	\$ 1,724,111	\$ 1,746,000	\$ 1,750,000	\$ 1,850,000	\$ 1,850,000	\$ 10,288,311
Sanitation Fleet	\$ 1,058,000	\$ 1,655,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 9,513,000
Storm Water Fleet	\$ 64,000	\$ 142,000		\$ 200,000			\$ 406,000
Transit Staff Vehicles	\$ 18,500	\$ 35,000					\$ 53,500
							\$ -
							\$ -
							\$ -
Total:	\$ 2,508,700	\$ 3,556,111	\$ 3,446,000	\$ 3,650,000	\$ 3,550,000	\$ 3,550,000	\$ 20,260,811

Oper Budget Impact:

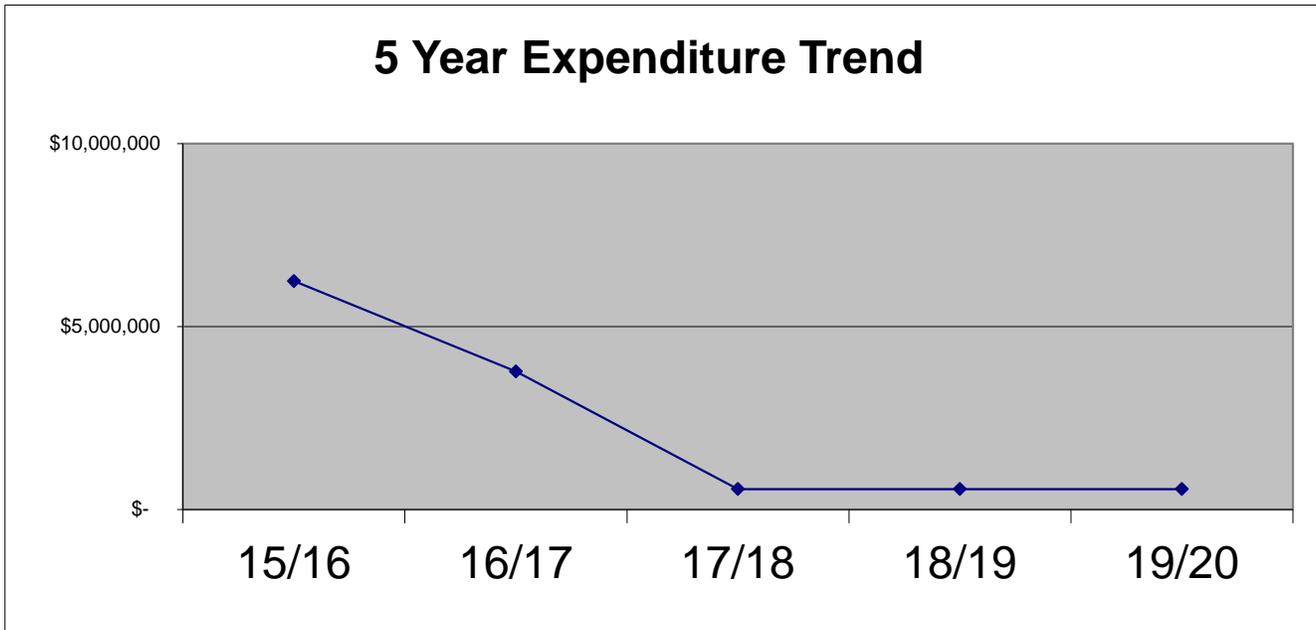
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
						\$ -

Notes:

City of Wichita Falls, Texas
Airport Improvements
 2016 to 2020

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						
	15/16	16/17	17/18	18/19	19/20	Total
Project Cost:	\$ 6,245,300	\$ 3,775,755	\$ 555,555	\$ 555,555	\$ 555,555	\$ 11,687,720
Sources of Funding:						
FAA	\$ 6,133,190	\$ 3,453,735	\$ 555,555	\$ 555,555	\$ 555,555	\$ 11,253,590
Airport Operating Funds	\$ 112,110	\$ 322,020	\$ -	\$ -	\$ -	\$ 434,130
Total	\$ 6,245,300	\$ 3,775,755	\$ 555,555	\$ 555,555	\$ 555,555	\$ 11,687,720



City of Wichita Falls, Texas
Capital Improvement Program
FY2016 to FY2020

Project: New Terminal Building and Facilities

Responsible Division: Aviation - Wichita Falls Municipal Airport

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 35,525,221	\$ 5,124,200	\$ 555,555	\$ 555,555	\$ 555,555	\$ 555,555	\$ 42,871,641

Description:

New Terminal Project
Phase I: New Entry Road & Parking Lot
Phase II: New Terminal, Rain Water Harvesting System, 2 Jet Bridges, Rental Car Service Facility
Phase III: New Commercial Aircraft Apron & Demolition of existing terminal
Widen and Strengthen Taxiway C
Other:
Repair Taxiway C
Snow Plows
Ongoing General Aviation Apron Repairs



Actual & Estimated Project Costs:

Phase I, II & III Design	\$ 2,098,090
Construction Phase I Parking Lot	\$ 5,045,872
Construction Phase II Terminal	\$ 21,915,583
Construction Phase III Apron	\$ 6,221,520
Widen & Strengthen Taxiway C Taxiway	\$ 4,568,645
Other	\$ 3,021,931
Total	\$ 42,871,641

Project Schedule:

Design:
Construction: Parking Lot 10/11 Terminal 12/13, Apron 13/14
Parking Lot 12/13, Terminal 13/14, Apron 14/15

Funding Sources:

FAA AIP - \$25,633,740
2013 General City Bond Issue-\$17,237,901 (Principal Only)
(FAA - \$10,342,740, City/4A/4B - \$3,447,580
Local Airport - \$3,447,581)

Project Listing:

	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
PH I, II & III Design	\$ 2,098,090						\$ 2,098,090
PH I: Parking Lot/entrance road	\$ 5,045,872						\$ 5,045,872
PH II: Terminal Building	\$ 21,915,583						\$ 21,915,583
PH III: Commercial Aircraft Apron	\$ 6,221,520						\$ 6,221,520
Repair Taxiway C	\$ 216,708						\$ 216,708
Snow Plows	\$ 27,448						\$ 27,448
GA Aircraft Apron Repairs		\$ 555,555	\$ 555,555	\$ 555,555	\$ 555,555	\$ 555,555	\$ 2,777,775
Widen & Strengthen Taxiway C		\$ 4,568,645					\$ 4,568,645
Total:	\$ 35,525,221	\$ 5,124,200	\$ 555,555	\$ 555,555	\$ 555,555	\$ 555,555	\$ 42,871,641

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
2016 to 2020

Project: Kickapoo Apron Expansion

Responsible Division: Aviation - Wichita Falls Kickapoo Airport

Projected Financial Plan						
Prior Yrs	15/16	16/17	17/18	18/19	19/20	Total
\$ 2,774,428	\$ 1,121,100	\$ 3,220,200	\$ -	\$ -	\$ -	\$ 7,115,728

Description:

Phase I of this project expanded the Apron (14,600syds), relocated fuel facility and sealed the taxiwayse.
Phase II of this project will expand Apron (10,550 syds)
Drainage Improvements will be installation of 125LF box culver and erosion/sedimentation controls, misc improvements under apron, and and 900syds of paving asphalt
Phase III will expand/replace Apron (9,500 syds)



Estimated Project Cost Phase II & III:

Construction Phase I	\$ 2,516,545
Design of both Phase II & III	\$ 257,883
Construction Phase II	\$ 1,121,100
Construction Phase III	\$ 3,220,200
Total	\$ 7,115,728

Project Schedule:

Phase I Completion: 2011/12
Design: Phase 2 & 3: 2013/14
Construction: Phase 2: 2015/16
Construction: Drainage Imp: 2015/16
Construction: Phase 3: 2016/17

Funding Sources:

TxDot Federal & State Funding (90%):\$6,404,155
Local Airport Funding (10%): \$711,573

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Phase 1 Apron expansion & relocate fuel facility	\$ 2,516,545						\$ 2,516,545
Design of Phase 2 & 3	\$ 257,883						\$ 257,883
Phase 2 Apron & drainage		\$ 1,121,100					\$ 1,121,100
Phase 3 Apron			\$ 3,220,200				\$ 3,220,200
							\$ -
Total:	\$ 2,774,428	\$ 1,121,100	\$ 3,220,200	\$ -	\$ -	\$ -	\$ 7,115,728

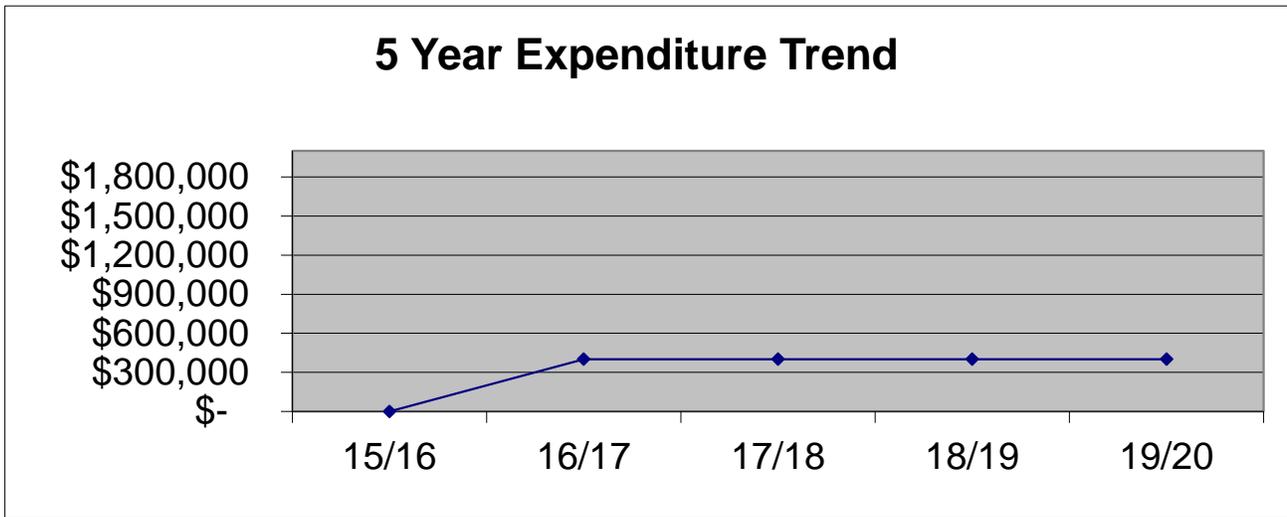
Oper Budget Impact:	Prior Yr	14/15	15/16	16/17	17/18	18/19	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Transit System Improvements
 2016 to 2020

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 or TXDOT Grants.

Projected Financial Plan						
	15/16	16/17	17/18	18/19	19/20	Total
Project Cost:	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000
Sources of Funding:						
FTA Funds	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000
Total	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000



City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Transit System Improvements

Responsible Division: Public Transportation

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 618,636	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,218,636

Description:

Replacement Buses for the Transit System.



Estimated Project Cost:

Design	
Construction	
ROW/Easements/Land	
Other	\$ 2,218,636
Total	\$ 2,218,636

Project Schedule:

Design: N/A
 Bid:
 Delivery:

Funding Sources:

FTA (\$2,218,636)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Bus Replacement	\$ 618,636	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,218,636
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 618,636	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,218,636

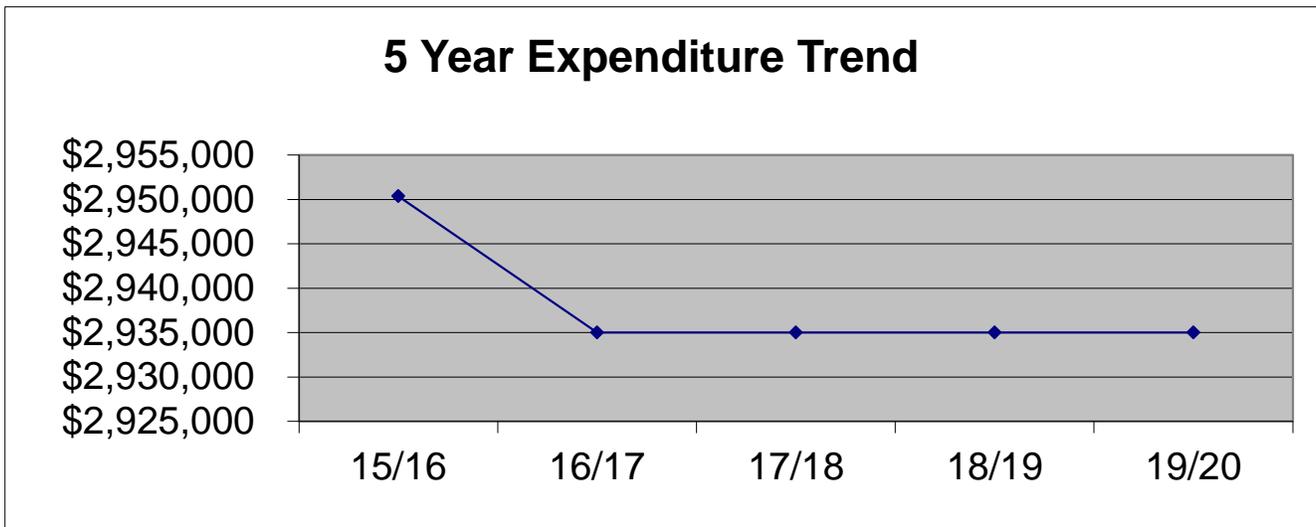
Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Street System Improvements
2016 to 2020

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						
	15/16	16/17	17/18	18/19	19/20	Total
Project Cost:	\$ 2,950,360	\$ 2,935,000	\$ 2,935,000	\$ 2,935,000	\$ 2,935,000	\$ 14,690,360
Sources of Funding:						
General Operating Funds	\$ 2,550,360	\$ 2,535,000	\$ 2,535,000	\$ 2,535,000	\$ 2,535,000	\$ 12,690,360
4B Sales Tax	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Total	\$ 2,950,360	\$ 2,935,000	\$ 2,935,000	\$ 2,935,000	\$ 2,935,000	\$ 14,690,360



City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Street Rehabilitation Project

Responsible Division: Street Maintenance

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 2,960,360	\$ 2,950,360	\$ 2,935,000	\$ 2,935,000	\$ 2,935,000	\$ 2,935,000	\$ 17,650,720

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	\$ 17,650,720
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 17,650,720

Project Schedule:

Design:	N/A
Bid:	Spring
Construction:	Summer

Funding Sources:

Annual Operating Funds (\$15,250,720)
 4B Sales Tax (\$2,400,000)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Street Rehabilitation	\$ 2,340,000	\$ 2,330,000	\$ 2,330,000	\$ 2,330,000	\$ 2,330,000	\$ 2,230,000	\$ 13,890,000
Street Crack Seal Maintenance	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Microsurfacing						\$ 100,000	\$ 100,000
Street Assessment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Downtown Street Rehab	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,400,000
Lake Arrowhead Road Rehab	\$ 50,360	\$ 50,360	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 240,720
Cemetary Road Rehab	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
Total:	\$ 2,960,360	\$ 2,950,360	\$ 2,935,000	\$ 2,935,000	\$ 2,935,000	\$ 2,935,000	\$ 17,650,720

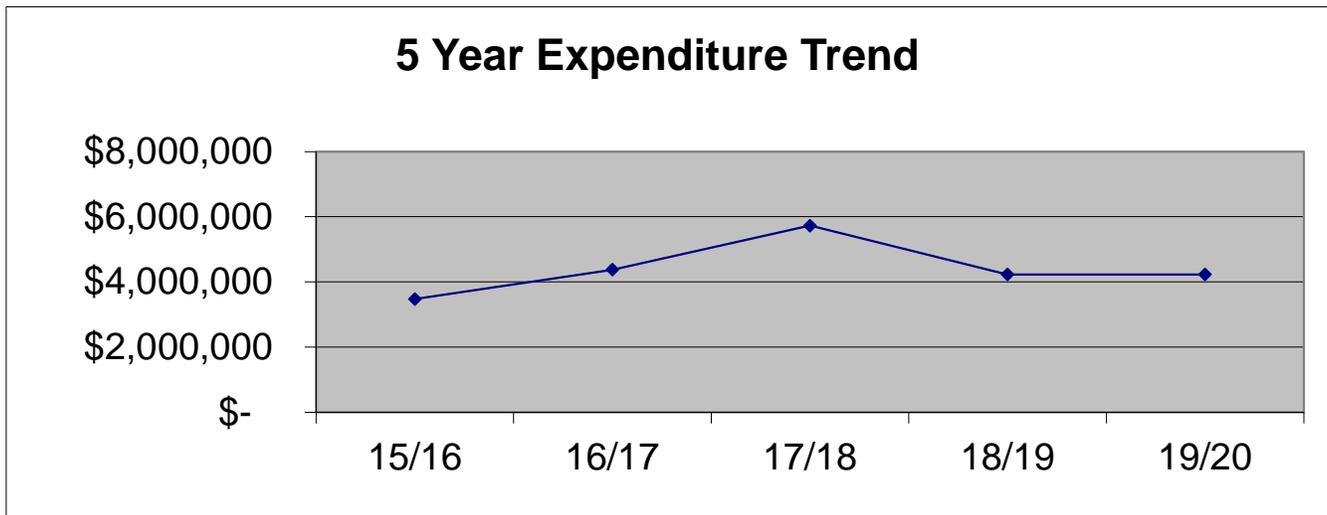
Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Water System Improvements
 2016 to 2020

This Section of the CIP includes major improvements to the City's Water Supply, Treatment and Distribution Systems. Nearly, \$19.5 million of the repairs to the system are accomplished through annual operating funds. However, several of these projects will require additional funding sources yet to be determined. The most likely source is 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						
	15/16	16/17	17/18	18/19	19/20	Total
Project Cost:	\$ 3,473,300	\$ 4,376,000	\$ 5,726,000	\$ 4,226,000	\$ 4,226,000	\$ 22,027,300
Water/Sewer Operating Funds	\$ 3,373,300	\$ 4,026,000	\$ 4,026,000	\$ 4,026,000	\$ 4,026,000	\$ 19,477,300
CDBG Grant Funds	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000
Undetermined Funds	\$ -	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,650,000
Total	\$ 3,473,300	\$ 4,376,000	\$ 5,726,000	\$ 4,226,000	\$ 4,226,000	\$ 22,027,300



City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Lake Kickapoo Raw Water Line Evaluation

Responsible Division: Water Source

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

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	\$ 125,000
ROW/Easements/Land	\$ -
Other	
Total	\$ 125,000

Project Schedule:

Mobilization
 Assessment

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Assessment (15 miles)		\$ 125,000					\$ 125,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Micro Filtration Elements

Responsible Division: Water Purification

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 205,000	\$ 421,000	\$ 421,000	\$ 421,000	\$ 421,000	\$ 421,000	\$ 2,310,000

Description:

Microfiltration (MF) elements have a life expectancy of approximately 10 years. Funds are set aside annually.



Estimated Project Cost:

Design	\$ -
Construction	\$ 2,310,000
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 2,310,000

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
MicroFiltration Elements	\$ 205,000	\$ 421,000	\$ 421,000	\$ 421,000	\$ 421,000	\$ 421,000	\$ 2,310,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 205,000	\$ 421,000	\$ 2,310,000				

Oper Budget Impact:

Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
						\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Reverse Osmosis Elements

Responsible Division:

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 129,600	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,129,600

Description:

Reverse Osmosis (RO) elements have a life expectancy of approximately 7 years. Funds are set aside annually.



Estimated Project Cost:

Design	\$ -
Construction	\$ 1,129,600
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 1,129,600

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
RO Elements	\$ 129,600	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,129,600
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 129,600	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,129,600

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Water Distribution System Rehabilitation.

Responsible Division:

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 1,442,946	\$ 1,300,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 12,342,946

Description:

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



Estimated Project Cost:

Design	\$ -
Construction	\$ 12,342,946
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 12,342,946

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Water/Sewer Annual Operating (\$11,200,000)
 CDBG Funds (\$1,142,946)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	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)	\$ 242,946	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,142,946
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 1,442,946	\$ 1,300,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 12,342,946

Oper Budget Impact:

Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
						\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Work Order Computer System

Responsible Division: Water Distribution and IT

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ 78,300	\$ -	\$ -	\$ -	\$ -	\$ 78,300

Description:

City Works is needed to replace the existing Microsoft Access data base that has been in use for several years. This software will provide a considerable improvement in the work records kept at Water Distribution. Also there will be attachments to the GIS mapping system tha will be used to evaluate capital improvement programs, system trends in main leaks and fire hydrant maintenance. Also there will be a considerable improvement in customer service. Using this data base we will be able to work with customers to accomplish their goals and provide needed services.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 78,300
Total	\$ 78,300

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Water/Sewer Annual Operating

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
City Work Orders	\$ -	\$ 78,300	\$ -	\$ -	\$ -	\$ -	\$ 78,300
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ -	\$ 78,300	\$ -	\$ -	\$ -	\$ -	\$ 78,300

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Gas Chromatograph

Responsible Division: Water Purification

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ -	\$ 144,000

Description:

Replacement Equipment for the Water Treatment Lab.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 144,000
Total	\$ 144,000

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Water/Sewer Annual Operating

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Gas Chromatograph	\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ -	\$ 144,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ -	\$ 144,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Cypress 61 Plant Rehabilitation

Responsible Division: Water Purification

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

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

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: New Lake Kickapoo Pump Station

Responsible Division: Water Source

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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:
 Bid:
 Construction:

Funding Sources:
 Undetermined Funding Source

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Large Valve Replacement Program

Responsible Division: Water Distribution

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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:
 Construction:

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Lake Ringgold Permitting

Responsible Division: Public Works

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000

Description:

The engineering Firm of Freese and Nichols and the City determined the next large water supply project is the development of Lake Ringgold. Permitting this lake is estimated to take approximately 8 to 10 years at nearly \$1 million annually.

Estimated Project Cost:

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

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Future Project TBD	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 1,000,000	\$ 6,000,000					

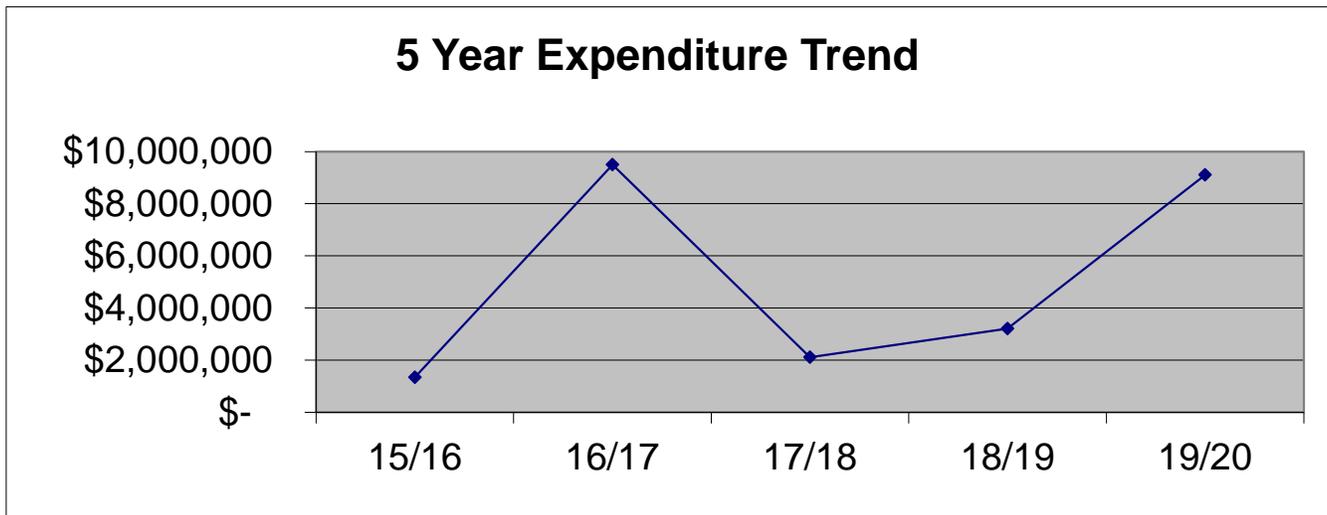
Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Wastewater System Improvements
 2016 to 2020

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, a few other major system improvements will require bond issues if they are going to be accomplished. The Permanent Water Reuse Project has recently been funded with a water/sewer bond issue.

Projected Financial Plan						
	15/16	16/17	17/18	18/19	19/20	Total
Project Cost:	\$ 1,338,500	\$ 9,499,000	\$ 2,110,000	\$ 3,210,000	\$ 9,110,000	\$ 25,267,500
Sources of Funding:						
Water/Sewer Operating Funds	\$ 1,338,500	\$ 2,110,000	\$ 2,110,000	\$ 2,110,000	\$ 2,110,000	\$ 9,778,500
Undetermined Funds	\$ -	\$ 7,389,000	\$ -	\$ 1,100,000	\$ 7,000,000	\$ 15,489,000
Total	\$ 1,338,500	\$ 9,499,000	\$ 2,110,000	\$ 3,210,000	\$ 9,110,000	\$ 25,267,500



City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Sewer Line Camera System

Responsible Division: Sewer Rehabilitation / Public Works

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 23,000	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ 51,500

Description:

Cameras for the sewer line trucks.



Estimated Project Cost:

Design	\$ -
Construction	
ROW/Easements/Land	\$ -
Other	\$ 51,500
Total	\$ 51,500

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Camera	\$ 23,000	\$ 28,500					\$ 51,500
Camera Transporter							\$ -
Camera Set Up							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 23,000	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ 51,500

Oper Budget Impact:

Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
						\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Truck Storage Building

Responsible Division: Wastewater Collection / Public Works

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	Total
Truck Building			\$ 500,000				\$ 500,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

Oper Budget Impact:

Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
						\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Sanitary Sewer Line Replacement

Responsible Division: Wastewater Collection

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 1,040,000	\$ 1,040,000	\$ 1,840,000	\$ 1,840,000	\$ 1,840,000	\$ 1,840,000	\$ 9,440,000

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	\$ 9,440,000
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 9,440,000

Project Schedule:

Design: N/A
 Bid:
 Construction:

Funding Sources:

Annual Operating Funds (Water/Sewer Fund)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	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	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 1,040,000	\$ 1,040,000	\$ 1,840,000	\$ 1,840,000	\$ 1,840,000	\$ 1,840,000	\$ 9,440,000

Oper Budget Impact:

Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
						\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Odor Control Project River Road Wastewater Treatment Project

Responsible Division: Wastewater Treatment / Public Works

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Sewage Pump Station Re-Hab

Responsible Division: Wastewater Treatment / Public Works

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	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
2016-2020

Project: Sludge Digester Methane Recovery Project

Responsible Division: Waste Water

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	Total
Phase II			\$ 6,889,000				\$ 6,889,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ 6,889,000	\$ -	\$ -	\$ -	\$ 6,889,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Wastewater Reuse Project

Responsible Division: Public Works

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 33,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,800,000

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 Permanent Project will construct a pump station at the River Road Plant, land acquisition a pipeline to Lake Arrowhead. Bonds were issued in 2014-15 for this project.

Estimated Project Cost:

Design	\$ -
Construction	\$ 33,800,000
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 33,800,000

Project Schedule:

Design:
 Bid:
 Construction:

Funding Sources:

TWDB Water Revenue Bonds (\$33.8 million)

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Permanent Project	\$ 33,800,000						\$ 33,800,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 33,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,800,000

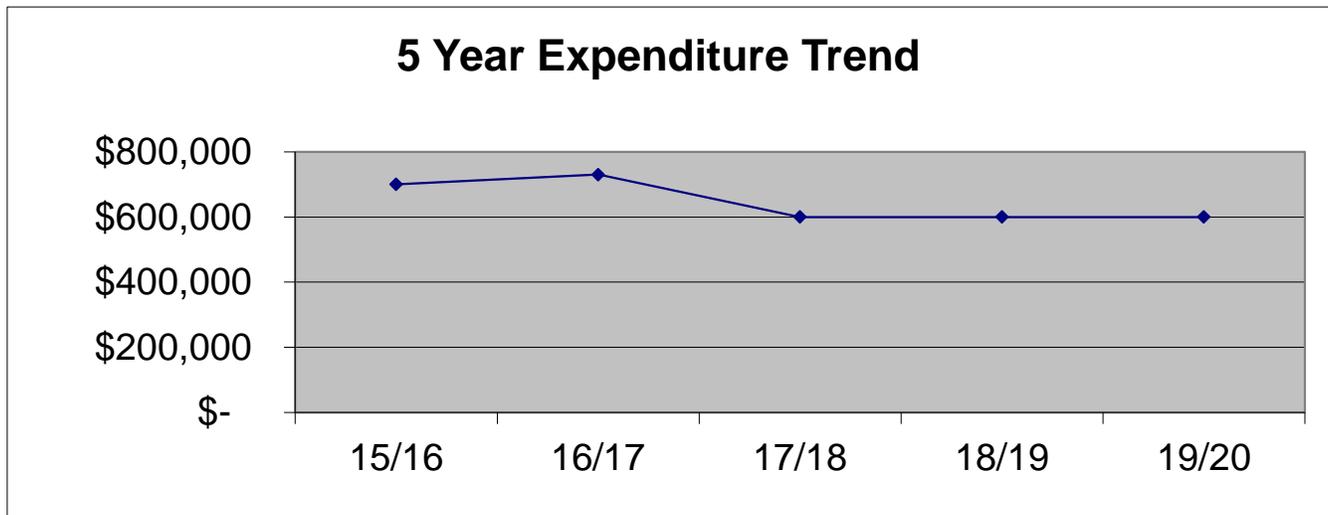
Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Sanitation System Improvements
 2016 to 2020

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						
	15/16	16/17	17/18	18/19	19/20	Total
Project Cost:	\$ 700,000	\$ 730,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,230,000
Sources of Funding:						
Sanitation Operating Funds	\$ 700,000	\$ 730,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,230,000
Total	\$ 700,000	\$ 730,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 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	15/16	16/17	17/18	18/19	19/20	Total
\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

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. One year of the program remains to be completed.

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	15/16	16/17	17/18	18/19	19/20	Total
Parking Lot	\$ 100,000	\$ 100,000					\$ 200,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes: The project will be complete in 2016.

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Alley Maintenance

Responsible Division: Engineering

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000

Description:

Annual Program to improve the condition of alleys used in the refuse collection system.



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	15/16	16/17	17/18	18/19	19/20	Total
	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

**City of Wichita Falls, Texas
Capital Improvement Program
2016-2020**

Project: Transfer Station Road Replacement

Responsible Division: Sanitation

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

Description:

This is an annual maintenance program to replace the interior access roads at the Transfer Station.



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	15/16	16/17	17/18	18/19	19/20	Total
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Transfer Station Scales

Responsible Division: Sanitation

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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	15/16	16/17	17/18	18/19	19/20	Total
Scale Purchase			\$ 130,000				\$ 130,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
			\$ 130,000				\$ 130,000

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Landfill Liner Construction

Responsible Division: Sanitation

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	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 2030.



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	15/16	16/17	17/18	18/19	19/20	Total
Liner Construction	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000
Escrow							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000

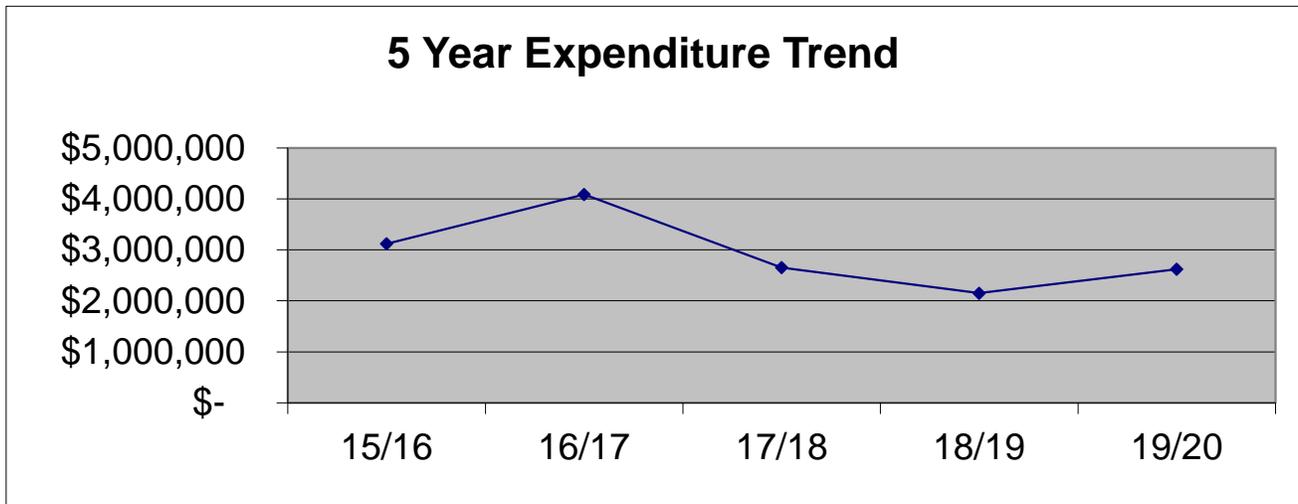
Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Drainage System Improvements
 2016-2020

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 \$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 \$3 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						
	15/16	16/17	17/18	18/19	19/20	Total
Project Cost:	\$ 3,121,384	\$ 4,085,240	\$ 2,650,000	\$ 2,150,000	\$ 2,617,349	\$ 14,623,973
Sources of Funding:						
Stormwater Operating Funds	\$ 3,121,384	\$ 4,085,240	\$ 2,650,000	\$ 2,150,000	\$ 2,617,349	\$ 14,623,973
Total	\$ 3,121,384	\$ 4,085,240	\$ 2,650,000	\$ 2,150,000	\$ 2,617,349	\$ 14,623,973



City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Stormwater Improvement Projects

Responsible Division: Storm Water Engineering

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ 7,239,667	\$ 3,121,384	\$ 4,085,240	\$ 2,650,000	\$ 2,150,000	\$ 2,617,349	\$ 21,863,640

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	#REF!
ROW/Easements/Land	\$ -
Other	#REF!
Total	#REF!

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	15/16	16/17	17/18	18/19	19/20	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	\$ 6,558,667						\$ 6,558,667
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
Adrian Ave Drainage Improvements		\$ 142,000					\$ 142,000
Old Iowa Park Rd		\$ 80,000					\$ 80,000
E. Plum Creek - SB Complex Detention		\$ 60,000					\$ 60,000
Kemp/Monroe Drainage		\$ 2,689,384	\$ 3,335,240				\$ 6,024,624
Quail Creek			\$ 600,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 7,100,000
Rhea Road Drainage						\$ 273,655	\$ 273,655
Landon, Duty & Sunset						\$ 193,694	\$ 193,694
Total:	\$ 7,239,667	\$ 3,121,384	\$ 4,085,240	\$ 2,650,000	\$ 2,150,000	\$ 2,617,349	\$ 21,863,640

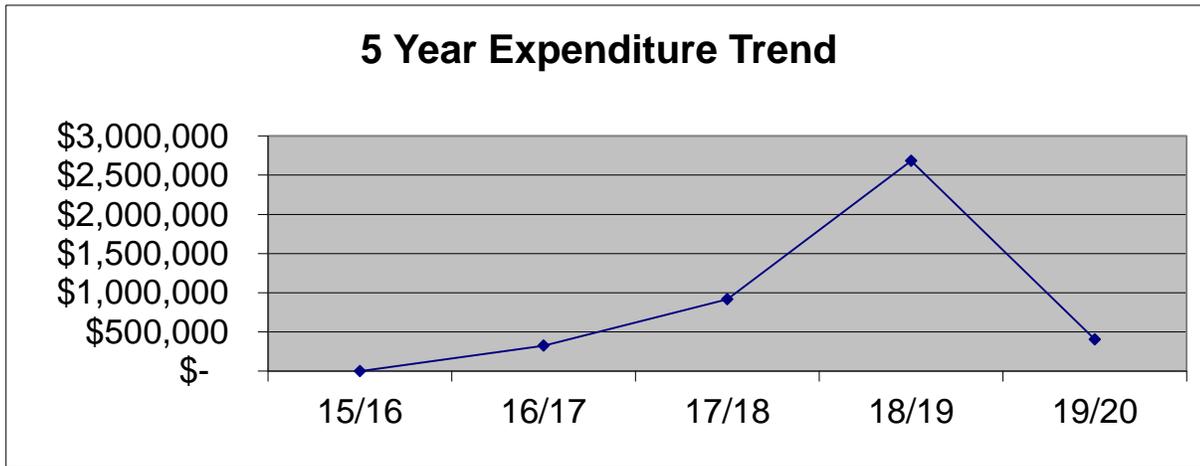
Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Multi-Purpose Events Center Improvements
 2016 to 2020

Improvements in this Section are entirely related to facility improvements at the Multi-Purpose Events Center.
 At the current time, funding sources have not been identified.

Projected Financial Plan						
	15/16	16/17	17/18	18/19	19/20	Total
Project Cost:	\$ -	\$ 325,500	\$ 917,000	\$ 2,683,500	\$ 405,000	\$ 4,331,000
Sources of Funding:						
Undetermined Source	\$ -	\$ 325,500	\$ 917,000	\$ 2,683,500	\$ 405,000	\$ 4,331,000
Total	\$ -	\$ 325,500	\$ 917,000	\$ 2,683,500	\$ 405,000	\$ 4,331,000



City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Kay Yeager Coliseum

Responsible Division: MPEC

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ -	\$ 202,500	\$ 30,000	\$ 403,500	\$ 375,000	\$ 1,011,000

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
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	\$ 1,011,000
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 1,011,000

Funding Sources:

Undetermined Source

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	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
Radios 2-Way			\$ -		\$ 3,500		\$ 3,500
Stage Barricade			\$ 10,000				\$ 10,000
Bike Rack Barricade			\$ 7,500				\$ 7,500
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ 202,500	\$ 30,000	\$ 403,500	\$ 375,000	\$ 1,011,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes:

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: Ray Clymer Exhibit Hall

Responsible Division: MPEC

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ -	\$ 85,000	\$ 722,000	\$ 2,220,000	\$ -	\$ 3,027,000

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
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
Audio System - replace building audio system
Bathrooms - renovate building restrooms
Airwalls - replace all
Carpet - replace Seminar Room carpet
White Chairs - replace worn out white chairs

Estimated Project Cost:

Design	\$ -
Construction	\$ 3,187,000
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 3,187,000

Project Schedule:

Funding Sources:

Undetermined Source

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Storage Building					\$ 400,000		\$ 400,000
Roofing					\$ 320,000		\$ 320,000
Scissor Lift			\$ 23,000				\$ 23,000
Riding Vacuum Cleaner			\$ 10,000				\$ 10,000
Booth Material						\$ 37,500	\$ 37,500
Northwest Entrance Remodeling						\$ 12,500	\$ 12,500
Kitchen Equipment			\$ 22,000	\$ 22,000			\$ 44,000
Audio system				\$ 200,000			\$ 200,000
Bathrooms				\$ 500,000			\$ 500,000
Airwalls					\$ 1,500,000		\$ 1,500,000
Carpet			\$ 30,000				\$ 30,000
White Chairs						\$ 110,000	\$ 110,000
							\$ -
Total:	\$ -	\$ -	\$ 85,000	\$ 722,000	\$ 2,220,000		\$ 3,187,000

Oper Budget Impact:

Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
						\$ -

City of Wichita Falls, Texas
Capital Improvement Program
2016-2020

Project: J.S. Bridwell Ag Center

Responsible Division: MPEC

Projected Financial Plan						
Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
\$ -	\$ -	\$ 38,000	\$ 165,000	\$ 60,000	\$ 30,000	\$ 293,000

Description:

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
Aluminum Bleachers - replacement of current bleacher inventory first year of a three year program

Estimated Project Cost:

Design	\$ -
Construction	\$ 293,000
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 293,000

Project Schedule:

Funding Sources:

Undetermined Source

Project Listing:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
Arena Water Truck				\$ 80,000			\$ 80,000
Forklift							\$ -
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		\$ 60,000
							\$ -
Total:	\$ -	\$ -	\$ 38,000	\$ 165,000	\$ 60,000	\$ 30,000	\$ 293,000

Oper Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	Total
							\$ -

Notes: